

REGISTERED COMPANY NUMBER: NI037612 (Northern Ireland)
REGISTERED CHARITY NUMBER: NIC100274

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2023
for
CLIFTONVILLE COMMUNITY REGENERATION
FORUM (FORMERLY CLIFTONVILLE COMMUNITY
REGENERATION FORUM LIMITED)**

M.B.McGrady & Co
Chartered Accountants
Statutory Auditors
Suite 2B
Cadogan House
322 Lisburn Road
Belfast
Co. Antrim
BT9 6GH

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM**

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FOR THE YEAR ENDED 31 MARCH 2023**

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**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 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 March 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

Public Benefit Objectives

The Purpose of Cliftonville Community Regeneration Forum is to:

"Work for the social, economic and physical regeneration of the Cliftonville community and to create the conditions for the removal of the physical and mental barriers that divide us".

We have three key strategic outcomes which are:

Regeneration:	our people have decent jobs and wages and a good standard of living
Peace Building and Good Relations:	our community is peaceful, shared and diverse
Children and Young People:	our children and young people have the best start in life

Significant Activities and Achievements

The Cliftonville area is located in the Waterworks ward. According to the Northern Ireland Statistics and Research Agency (NISRA) the Waterworks is the No. 1 most deprived ward in Northern Ireland. But what is life like in the most deprived community?

Living in poverty is stressful, you can never make ends meet. People often make sacrifices for their children. People move into a house or a flat knowing that they can't pay all the rent and they go into arrears. The alternative is to remain homeless. They will then use loan sharks to pay off their arrears and fall deeper and deeper into debt.

For many life is truly shocking. People try to cope. Coping mechanisms can be good and bad. Under the constant pressure of trying to survive in poverty people develop mental health problems. Under pressure people are drawn into drink or drugs just to get away from the stress and their problems for a while.

Everyone suffers from stress at some point in their life but in deprived neighbourhoods this can drive more people into addiction. People who live outside deprived neighbourhoods have little or no idea of life in these areas and how poor people live or exist just to get by on a daily basis.

The Waterworks ward has also been affected by 30 years of conflict and physical barriers continue to blight the area and divide neighbourhoods. The Waterworks ward is one of the wards in the top 10 most affected by the conflict in terms of the number of local residents killed.

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023**

OBJECTIVES AND ACTIVITIES

Significant activities

The Cliftonville community is one of the most deprived in Belfast and across the North of Ireland. The quality of life for local residents has declined sharply in the past year. While local people were still on the ropes from Covid-19 they were then punched in the face by the Cost of Living Crisis.

This crisis is not helped by the lack of government at Stormont or by a government in London which is totally deaf to the needs of people living in poverty. The absence of a NI Executive led to more government cuts in 2022-23 for key services that are needed by the most vulnerable and impoverished people in our community.

Cuts to public sector and community services make it more difficult for community groups on the ground to respond to local need and to support people in our communities.

The Cliftonville community is located in the Waterworks ward which, according to the Northern Ireland Statistics and Research Agency (NISRA), is the No. 1 most deprived ward in Northern Ireland. The Waterworks ward has the highest percentage of Job Seekers Allowance (JSA) claimants in Belfast (10.8%) and the 2nd highest rate of JSA claimants in NI. The NI average is 3.8%.

Homelessness is a major problem in this area. There is also a lack of good quality housing. Homelessness affects families but also individuals and young people have little chance of securing accommodation. We have 3 and even 4 generations of one family living in the same house. It is a world apart from the leafy semis with a large garden. This situation has a major impact on low education attainment and stress.

The area is also home to an increasing number of flats, apartments and low quality accommodation. The area has a high number of old 3 story properties. These are easily turned into flats and HMOs (Housing in Multiple Occupation). There is a high number of low quality private landlord accommodation. There are notable exceptions. Some private landlords are proactive in improving their properties. However, not all low quality accommodation is in the private sector. An increasing number of low quality housing is owned by social landlords. Local residents who complain about poor quality social housing are increasingly being told: "What do you expect, its social housing".

Millions of pounds is spent every year in housing benefit in the Cliftonville area. Very little of that finds its way back to support either the redevelopment of the properties or regeneration of the local area.

Economically, there are no large employers in the area and there has been no investment in any form of economic development in the area for decades. The current economic model does not work for communities such as the Cliftonville.

An alternative economic model which has emerged is called Community Wealth Building. Community Wealth Building aims to make the economy work for the people, not make people work for the economy. Community Wealth Building stops wealth leaving deprived areas, supports the local economy and places control and benefits in the hands of local people. The development of the Cliftonville Community Enterprise (below) will contribute to the building of community wealth.

Regeneration activities

Cliftonville Enterprise Centre

Cliftonville Community Regeneration Forum plans to build a Cliftonville Community Enterprise on Cliftonpark Avenue. The project is aimed at supporting long term unemployed males, women living in poverty and young people from disadvantaged families into training, employment and enterprise. The centre will also provide child care places as demand for these facilities are high in this area.

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023**

OBJECTIVES AND ACTIVITIES

The enterprise centre will work with local people to support them to learn, make and sell. This means providing training, space and equipment to enable people to move into the labour market and increase economic activity within the local community. Critically it also means supporting them to increase their confidence and help them overcome the barriers to employment and enterprise.

Cliftonville Community Enterprise will be located in the Waterworks ward which has had no capital investment for more than 20 years. Cliftonville Community Forum is currently involved in training and employability projects. We have supported people from the Cliftonville and surrounding areas through training, with job applications, interview preparation and seen them secure employment.

The development of Cliftonville Community Enterprise will see this work move to a new level. This centre will be a very modest size. However, it should allow us to begin to turn the curve on poverty and disadvantage in this area.

Development stage of the project

1. We own the site having purchased it from the Housing Executive.
2. We have produced a fully costed business plan which shows how the centre will operate.
3. We have secured planning approval for the centre
4. A full Outline Business Case has been completed which justifies the investment
5. Funding applications have been submitted to Belfast City Council and the Department for Communities for the capital costs of the project

Community Organising Project

The Community Organising project works with residents to address the issues they identify and organise them into community groups to ensure that issues get addressed. A wide range of issues are tackled including: housing, anti-social behaviour, illegal dumping, rat infestation, landlord issues, the #BusFreeBrookvale campaign and the Save Our Post Office campaign.

The project produces and distributes a community newsletter. Since October 2020 we have produced 10 editions and distributed 1,500 free copies of each edition to local homes.

The Community Organising project works with 4 different established community groups in the area:

1. Waterworks Residents Association
2. Manor Street Residents Action Group
3. Brucevale Residents
4. Kinnaird Residents

Multi-agency work is a crucial part of the role and attending fortnightly meetings with external agencies is a great way to raise issues in the area and work collaboratively with these agencies to try and tackle the issues. Since April 2022 to March 2023 there has been:

1. 22 multi agency meetings with agencies such as Community Restorative Justice, PSNI, Belfast City Council, Housing Executive, Housing Associations and politicians.
2. 7 meeting have taken place with the Save Our Post Office Campaign
3. 43 meetings have taken place with local councillors Tomás O'Neill, Ryan Murphy, Paul McCusker and Mal O'Hara as well as meeting with local residents groups to tackle day to day issues in the area including lack of services and investment

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023**

OBJECTIVES AND ACTIVITIES

The project facilitated 'How to run a successful campaign' training. The course was delivered over 6 weeks with 7 local residents who are all active in the community completing it. After the completion of the training, the residents campaign started to lobby then Department for Infrastructure Minister Nichola Mallon to help change the route the buses were taking. Residents collected more than 500 signatures going door to door in the area organising the community behind the campaign.

Due to the cost of living crisis and various other social factors, the challenges the area is facing grows daily. Since the beginning of 2023 we have a significant rise in anti-social behaviour and housing issues.

Now more than ever, statutory agencies need to take responsibility for their role in improving the area, tackling the issues such as a lack of investment, poor infrastructure, poor social and private housing and the challenges people who live in the most deprived ward in the North are facing.

Crumlin Ardoyne Neighbourhood Renewal Partnership

More than 15,000 people live in the Crumlin/Ardoyne area. The area is made up of the Ardoyne and Waterworks wards. The Waterworks ward is the No.1 most deprived out of 462 wards, which means the area is in the top 1% most deprived across Northern Ireland.

Our Neighbourhood Renewal Partnership is made up of 12 members: Cliftonville Community Regeneration Forum, Cliftonville Community Centre, North Belfast Senior Citizens Forum, Action Mental Health, The Vine Centre, Wishing Well Family Centre, Grace Women's Development Limited, Lower Oldpark Community Association, Cancer Lifeline, Ardoyne Association, Ardoyne Youth Enterprise and Marrowbone Community Association. Together we agreed on five key outcomes. These are:

Outcome 1. Residents play an active part in economic life

Outcome 2. We live longer, healthier, active lives

Outcome 3. We are a shared community that respects diversity

Outcome 4. We give our children and young people the best start in life

Outcome 5. We live in a safe community

Outcomes are the key to our action plan. Outcomes tell us what differences we want for our communities. All our work is then targeted at achieving our outcomes.

The Crumlin Ardoyne area has some of the highest levels of anti-social behaviour and crime in NI. In a door-to-door survey on community safety 56% of people feel "Very Unsafe" or "Unsafe" in the area they live in. It is believed that official figures for crime and anti-social behaviour are significantly underestimated as more than 62% said they do not report anti-social behaviour to the PSNI. The survey was completed across the Crumlin/Ardoyne area in March 2023 and 325 surveys were completed.

We are involved in the Department of Communities Review of the Neighbourhood Renewal Strategy also known as People and Place. As part of this we work with 4 Neighbourhood Partnerships across North Belfast - Crumlin/Ardoyne, Inner North, Ballysillan/Upper Ardoyne and Ligoniel. The aim is to develop a collective voice for North Belfast's communities in the absence of an area partnership board.

Across the North the 36 Neighbourhood Renewal Partnerships have come together as a Forum. This Forum has met 7 times in the past year.

Peace Building and Good Relation Activities

Girdwood Youth Space Project

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023**

OBJECTIVES AND ACTIVITIES

The 2022/23 year saw us fully return to all pre-Covid face-to face delivery levels and we operated in the knowledge that this would increase demand for our services as the needs of local young people and their families increased. Against this backdrop we were aware that the lack of a functioning government at Stormont would bring about funding cuts decreasing our organisation's ability to meet this ever-increasing need.

Despite many challenges 2022/23 was a fun-packed, jam-packed year of cross-community activities and projects with many new friendships developed across the Manor Street interface and a new batch of local youth leaders emerging. 2022/23 saw us deliver a range of youth activities, projects, cross-community trips/residentials and team building events to ensure that the Girdwood Youth Space is a safe, shared space for all local young people.

More than 3,500 local people have participated in good relations activities organised during the year through youth and community events. Figure 1 (above) is a Scorecard from the Girdwood Youth Space project which outlines How much did we do? How well did we do it and Is anyone better off?

Our Girdwood Youth Space project works across the Cliftonville, Lower Shankill and Lower Oldpark areas and delivers youth programmes in the Girdwood Community Hub and the Girdwood Youth Space. We have made contact with 803 young people in detached (street) outreach work. 3,693 young people have participated in shared youth drop-ins.

When we began working with these young people 40% said they felt 'comfortable' socialising in a shared space (Girdwood Community Hub) or space they would not traditionally visit. At the end of the programme this had gone up to 84% of young people feeling 'comfortable' socialising in a shared space.

Imagine Peace Barriers Project

The Imagine Peace Barrier Project has been a success having begun in 2014 working on 17 sites and now working on the last 6 of these sites. This is a joint project with Lower Oldpark Community Association. We are now working on the Imagine Shared Space Project which could see the building of cross community facility that aims to remove part of the peace wall on Cliftonpark Avenue.

We are aware that the interface barriers provide a level of security and comfort to some residents and that the current political uncertainty are a reminder that we have a long way to go. The Imagine Peace Barriers Project is:

1. A resident led project to improve the quality of life for residents and enhance the appearance of the area.
2. Increasing the confidence and capacity of residents to engage in conversations around peace barriers that lead to improved quality of life for both communities.
3. Ensuring that any changes, however slight, to the structures will only take place when community and resident safety is not compromised. Changes will only take place when the residents most impacted have given their consent.
4. Developing of a comprehensive good relations programme of activities between local residents, young people, senior citizens and others.

We have developed a feasibility study and a business plan for the Imagine Shared Space Project. This aims to remove a section of the peace wall on Cliftonpark Avenue. We are working with architects to provide designs that will be available for local community consultation.

Over the past year we have engaged with over 500 people in cross community work. This has led to an increase in relationships across the peace wall and to improved understanding. These events include good relations training sessions, the Pumpkin Patch event, cross border initiatives, trips to Newcastle, Jungle NI, Derry, a visit to Boulder World and much more.

Interface conflict

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023**

OBJECTIVES AND ACTIVITIES

Interface violence still raises its head and sporadic attacks still do take place. We have been working with a family whose home was attacked on Rosapenna Street in April 2022 to ensure they receive compensation to repair the damage to their property.

We were able to advise the family to submit a 'Notice of Intention to claim' to Compensation Services NI. However, the agency sought evidence of damage from the PSNI. They had no evidence as they pursued the attackers. We worked with various agencies and the family to ensure evidence was presented. The family received compensation and the damage was repaired.

Children and Young People Activities

Let Youth Lead project

"Let Youth Lead have taught me that the community and friendships are the most important thing. They have taught me to be kind, loyal and welcoming to new people and how to express myself in a welcoming and safe environment. I can't thank them enough" - young participant.

Let Youth Lead is a youth project of Cliftonville Community Forum and works mainly with young people from the Cliftonville area. The Let Youth Lead project carries out detached youth work, provides youth drop-in and provides support and training for young people living in an around the Cliftonville area. We operate 2 detached teams per week and provide 3 youth drop-ins in the Girdwood Youth Space.

We have found that young people in this area have a lack of confidence in their future. Often, when asked to identify goals, they find it challenging to think about long term goals. Their attitude becomes dismissive around any sense of achievement.

This is a result of high levels of poverty in this area. Two-thirds of children and young people live in poverty. We found this leads to a carefree attitude when it comes to their well-being, safety and their future. Often increasing their likelihood to engage in risk-taking behaviours.

We create a safe place in the shared youth drop-ins. Here young people feel they belong and they look forward to each week. The drop-in has a deep impact on how they see themselves and how they look towards their future.

We create programmes that challenges the young people to think in a different way. This helps them to re-frame issues and begins to change mindsets. It also helps them to make friends from outside their own community.

Personal Youth Development Programme (PYDP)

The Personal Youth Development Programme (PYDP) is designed to address the multifaceted challenges faced by disadvantaged young people aged 16-25 who are living in poverty, impacted by drug addictions, left school early or with low education attainment, been in or close to the criminal justice system, suffer from poor mental health or are homeless. The programme aims to foster personal and social development, promote good relations, offer career guidance, and provide opportunities to raise their aspirations.

Several challenges have arisen throughout the programme, including engagement difficulties, resistance to change, and the need for ongoing support. To address these, the programme offers flexible approach, tailored interventions to individual needs including sign posting to other agencies, whilst this phase of PYDP ended in March 2023 the participants still receive ongoing support on a 1:1 mentoring basis.

PYDP has empowered participants to overcome adversity and achieve their full potential. Continuous evaluation and adaptation have been essential to ensure the programme's success and positive impact over time.

The PYDP has had several positive outcomes:

Personal Growth: Participants experienced improved self-confidence, better emotional well-being, and enhanced problem-solving skills.

Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Social Integration: The programme has fostered a sense of belonging and social cohesion, reducing feelings of isolation among participants.

Career Pathways: Career guidance and exposure to various industries has led to increased employability and the pursuit of meaningful careers.

Aspirational Shift: Through mentorship and goal-setting, participants' aspirations may rise, motivating them to strive for higher education and life achievements.

Community Contribution: As participants develop positive behaviours and skills, they can become contributing members of their communities, as part of the programme they were involved in two projects.

Case Study 1: A single mother of two children who struggled with anxiety and depression joined the Personal Youth Development Programme. She had poor employment experience and lacked carer aspirations. She managed to overcome these challenges and many more, ultimately achieving a Social Work degree and gaining Employment in the Belfast Health and Social Care Trust. This journey highlights her determination and resilience in pursuing her education and career goals despite the obstacles faced over the 6 year journey.

Case Study 2: A young homeless person joined the Personal Youth Development Programme. She battled with a drug addiction and embraced risks throughout her time on the programme. She decided she needed to make a change through attending a workshop and inspirational talk - with the support of the PYDP.

This individual decided to make a positive change and succeeded in securing employment in her chosen field. Her role involves assisting young people by providing them with accurate housing information, educating them about their rights and advocating for their cases. This transformation showcases her commitment to personal growth and her dedication to making a meaningful impact on the lives of others facing similar challenges.

Pumpkin Patch: The young people designed and developed a Cross Community Pumpkin Patch in October 2022. This allowed them to develop and foster many skills including event planning, project management, communication, problem solving, creativity and much more. This event catered for 99 children from both communities in Lower Oldpark and lower Cliftonville to come together and create memories.

Pop-up café/New Ground: Personal Youth Development Project participants developed a business plan for a Pop-up cafe in Girdwood. 20 young people completed various training courses including barista training, food hygiene, health & safety, first aid. New Ground coffee - the brand name they selected - is in the process of being established on pop-up basis.

Acknowledgements

Cliftonville Community Regeneration Forum would like to acknowledge the support of our funders and thank them.

- The International Fund for Ireland
- The Executive Office
- Community Relations Council
- The Department for Communities
- Co-operation Ireland
- National Lottery Awards for All
- BBC Children in Need
- Department for Foreign Affairs and Trade - Reconciliation Fund
- Belfast City Council
- Housing Executive
- NI Education Authority
- Community Foundation Ireland
- Neighbourly
- Northern Ireland Water

Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

- Cash for Kids

Public benefit

Cliftonville Community Regeneration Forum in setting our objectives and planning our activities for the year the Trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

STRATEGIC REPORT

Financial position

The results for the year as follows:

	2023	2022
Income	£628,394	£649,496
Expenditure	£577,690	£677,065
Surplus/(Deficit) for the year	£50,704	£(27,369)
Unrestricted reserves	£196,112	£193,000
Restricted reserves	£87,289	£39,697
Total Reserves	£283,401	£232,697

The results for the year are set out in detail on pages 16 to 19.

Reserves policy

Cliftonville Community Regeneration Forum does have a Reserves Policy which outlines the need for financial reserves to allow the charity to make investments or deal with legal liabilities. One such liability is redundancy payments

The Directors have agreed a policy that requires financial reserves be maintained at a level to sustain 6 months' core activity during a period of unforeseen difficulty.

Funds in deficit

The Charity has no deficit at the end of this financial year.

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023**

STRATEGIC REPORT

Future plans

Plans for the future

Cliftonville Community Regeneration Forum will be focused on the following key priorities in the year ahead:

Community enterprise centre: The development of the enterprise centre at Cliftonpark Avenue is crucial as a first step to moving the lower Cliftonville area out of poverty. The centre will provide training for local people and support them into the world of work and enterprise. Given that the Waterworks ward is the No.1 most deprived area in the North this is a priority.

Imagine Shared Space Project: The idea of developing a shared space and removing a part of the peace wall between lower Cliftonville and Lower Oldpark now looks a real possibility. In the year ahead a business plan and architectural designs will be prepared for local community consultation. A project team will also be established to drive the project forward.

The development of this project is a major step forward for peace and reconciliation in this divided community. Both communities have been working together building relationships, understanding and respect for more than 10 years.

The Imagine Shared Peace Project has grown out of the Imagine Peace Walls/Peace Barriers Project which is a partnership between Lower Oldpark Community Association and Cliftonville Community Regeneration Forum.

Girdwood Youth Space Management proposal: Cliftonville Community Regeneration Forum is working with community groups around the Girdwood site to manage the Girdwood Youth Space. An outline proposal has already been submitted to Belfast City Council. We have established the Girdwood Community Trust as the legal entity and members include ourselves, Lower Shankill Community Association, Lower Oldpark Community Association and New Lodge CEP/TDK Community Group.

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.

The company was incorporated on 20 December 1999 and each member undertakes to pay an amount not exceeding £1 towards liabilities in the event of the charity being dissolved.

Organisational structure

The trustees are directly responsible for the day to day management of the charity and they meet on a regular basis to review all aspects of the charity.

Induction and training of new trustees

Most of the present trustees have been involved in the charity for a number of years and are familiar with its work. The existing trustees review the requirements of the charity and the possibility of a need for additional trustees on a regular basis. All new trustees are appointed by resolution of a meeting of all the trustees passed by a majority of those present. Appropriate training and induction is available to all trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI037612 (Northern Ireland)

Registered Charity number

NIC100274

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM (REGISTERED NUMBER: NI037612)**

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023**

Registered office

185 Cliftonpark Avenue
Belfast
BT14 6DT

Trustees

The trustees who served during the year were as follows:

Mr Paul Little
Ms Kathleen Quinn
Ms Delores Quinn
Mr Danny Lavery
Mr Neil Montgomery

Company Secretary

Mr Manus Maguire

Auditors

M.B.McGrady & Co
Chartered Accountants
Statutory Auditors
Suite 2B
Cadogan House
322 Lisburn Road
Belfast
Co. Antrim
BT9 6GH

CHANGE OF NAME

The charitable company passed a special resolution on 20 July 2023 changing its name from Cliftonville Community Regeneration Forum Limited to Cliftonville Community Regeneration Forum.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Cliftonville Community Regeneration Forum 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).

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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

**Report of the Trustees
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STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, M.B.McGrady & Co, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 16 November 2023 and signed on the board's behalf by:



Mr Manus Maguire - Secretary

Report of the Independent Auditors to the Members of Cliftonville Community Regeneration Forum

Opinion

We have audited the financial statements of Cliftonville Community Regeneration Forum (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Report of the Independent Auditors to the Members of
Cliftonville Community Regeneration
Forum**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

In assessing and detecting irregularities such as fraud and non-compliance with laws and regulations we considered the following:

- the matters discussed among the audit engagement team and any other relevant professionals regarding how and where fraud might occur in the financial statements and any potential indicators of fraud;
- the nature of the industry and any laws and regulations applicable to the organisation and the industry;
- the organisation's own assessment of the risk of fraud and other irregularities;
- organisation's policies and procedures in relation to:
 - how they identify and comply with all relevant laws and regulations and whether they are aware of any non-compliance
 - how they detect and respond to risks of fraud and their knowledge of any actual, suspected or alleged fraud;
 - control environment within the company and how this mitigates risks of fraud and instances of non-compliance with laws and regulations;

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in relation to asset valuations. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- ensuring the engagement team had the appropriate knowledge and expertise in order to be able to identify and recognise any instances of fraud or non-compliance with laws and regulations;
- ensuring the audit was carried out with a level of professional scepticism;
- agreeing the financial statement disclosures to underlying supporting documentation to assess compliance with relevant laws and regulations;
- enquiring of management concerns of actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reviewing correspondence with HMRC and other relevant regulators and the company's legal advisors.
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or noncompliance with laws and regulations throughout the audit.

**Report of the Independent Auditors to the Members of
Cliftonville Community Regeneration
Forum**

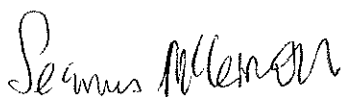
There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustees and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Mr Seamus McLernon (Senior Statutory Auditor)
for and on behalf of M.B.McGrady & Co
Chartered Accountants
Statutory Auditors
Suite 2B
Cadogan House
322 Lisburn Road
Belfast
Co. Antrim
BT9 6GH

16 November 2023

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM**

**Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2023**

		Unrestricted funds £	Restricted funds £	31/3/23 Total funds £	31/3/22 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Other income	2	12,872	-	12,872	15,200
Charitable activities	3				
Restricted		-	615,522	615,522	634,496
Total		<u>12,872</u>	<u>615,522</u>	<u>628,394</u>	<u>649,696</u>
EXPENDITURE ON					
Charitable activities	4				
Restricted		-	567,930	567,930	653,434
Unrestricted		9,760	-	9,760	23,631
Total		<u>9,760</u>	<u>567,930</u>	<u>577,690</u>	<u>677,065</u>
NET INCOME/(EXPENDITURE)		3,112	47,592	50,704	(27,369)
RECONCILIATION OF FUNDS					
Total funds brought forward		193,000	39,697	232,697	260,066
TOTAL FUNDS CARRIED FORWARD		<u><u>196,112</u></u>	<u><u>87,289</u></u>	<u><u>283,401</u></u>	<u><u>232,697</u></u>

The notes form part of these financial statements

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM (REGISTERED NUMBER: NI037612)**

**Balance Sheet
31 MARCH 2023**

	Notes	31/3/23 £	31/3/22 £
FIXED ASSETS			
Tangible assets	11	60,989	62,399
CURRENT ASSETS			
Debtors	12	11,025	100,757
Cash at bank and in hand		228,852	160,333
		<u>239,877</u>	<u>261,090</u>
CREDITORS			
Amounts falling due within one year	13	(17,465)	(90,792)
NET CURRENT ASSETS		<u>222,412</u>	<u>170,298</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>283,401</u>	<u>232,697</u>
NET ASSETS		<u>283,401</u>	<u>232,697</u>
FUNDS	16		
Unrestricted funds		196,112	193,000
Restricted funds		87,289	39,697
TOTAL FUNDS		<u>283,401</u>	<u>232,697</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 November 2023 and were signed on its behalf by:



Paul Little - Trustee

The notes form part of these financial statements

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM**

**Cash Flow Statement
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	31/3/23 £	31/3/22 £
Cash flows from operating activities			
Cash generated from operations	1	81,650	(46,268)
Net cash provided by/(used in) operating activities		81,650	(46,268)
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(4,991)
Net cash provided by/(used in) investing activities		-	(4,991)
Cash flows from financing activities			
New loans in year		-	8,123
Loan repayments in year		(13,131)	-
Net cash (used in)/provided by financing activities		(13,131)	8,123
Change in cash and cash equivalents in the reporting period		68,519	(43,136)
Cash and cash equivalents at the beginning of the reporting period		160,333	203,469
Cash and cash equivalents at the end of the reporting period		228,852	160,333

The notes form part of these financial statements

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM**

**Notes to the Cash Flow Statement
FOR THE YEAR ENDED 31 MARCH 2023**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/3/23 £	31/3/22 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	50,704	(27,369)
Adjustments for:		
Depreciation charges	1,410	1,879
Decrease/(increase) in debtors	89,732	(64,255)
(Decrease)/increase in creditors	(60,196)	43,477
Net cash provided by/(used in) operations	81,650	(46,268)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/22 £	Cash flow £	At 31/3/23 £
Net cash			
Cash at bank and in hand	160,333	68,519	228,852
	<u>160,333</u>	<u>68,519</u>	<u>228,852</u>
Debt			
Debts falling due within 1 year	(16,314)	13,131	(3,183)
	<u>(16,314)</u>	<u>13,131</u>	<u>(3,183)</u>
Total	144,019	81,650	225,669

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparation

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.

Allocation and apportionment of costs

All costs are allocated between the expenditure categories on a basis designed to reflect the use of resources. Costs relating to a particular activity are allocated directly, others are apportioned on a basis consistent with use of the resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

Transfers from unrestricted to restricted funds are made to cover the remaining costs incurred for specific projects which have not been met from other restricted monies.

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.

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM**

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

2. OTHER INCOME

	31/3/23	31/3/22
	£	£
Other income	<u>12,872</u>	<u>15,200</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	31/3/23	31/3/22
	£	£
Grants	<u>615,522</u>	<u>634,496</u>

Activity
Restricted

Cliftonville Community Regeneration Forum Limited are the lead partner on a grant received from Department for Communities. A proportion of the total grant award relates to Manor Street Community Group and North Belfast Senior Citizens Forum. CCRF pays the allocated funding over to these groups on receipt of same. These payments are shown within project costs in the Statement of Financial Activities.

Department of Foreign Affairs and Trade; Reconciliation Fund awarded €8,089 (2022: €8,233) to CCRF during the year. This has been converted into sterling within the financial statements.

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

	31/3/23	31/3/22
	£	£
Belfast City Council	79,355	59,815
Children in Need	40,750	39,888
Community Relations Council	109,650	108,669
International Fund for Ireland	101,020	116,757
Department of Foreign Affairs and Trade; Reconciliation Fund	8,089	8,233
Education Authority	-	14,546
Awards for All	9,660	-
Education Authority	5,143	-
Department for Communities	259,340	281,736
Community Foundation	-	4,152
Cash for Kids	2,515	700
	<u>615,522</u>	<u>634,496</u>

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Restricted	567,930	-	567,930
Unrestricted	(21,342)	31,102	9,760
	<u>546,588</u>	<u>31,102</u>	<u>577,690</u>

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Unrestricted	<u>26,062</u>	<u>5,040</u>	<u>31,102</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/23 £	31/3/22 £
Auditors' remuneration	2,300	2,300
Depreciation - owned assets	1,410	1,879
Staff pension contributions	<u>12,906</u>	<u>10,907</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

8. STAFF COSTS

	31/3/23 £	31/3/22 £
Wages and salaries	213,363	271,090
Social security costs	66,717	18,849
Other pension costs	<u>12,906</u>	<u>10,907</u>
	<u>292,986</u>	<u>300,846</u>

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

	31/3/23	31/3/22
Administrative staff	<u>11</u>	<u>11</u>

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM**

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. STAFF COSTS - continued

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Other income	15,200	-	15,200
Charitable activities			
Restricted	-	634,496	634,496
Total	15,200	634,496	649,696
EXPENDITURE ON			
Charitable activities			
Restricted	-	653,434	653,434
Unrestricted	23,631	-	23,631
Total	23,631	653,434	677,065
NET INCOME/(EXPENDITURE)	(8,431)	(18,938)	(27,369)
Transfers between funds	(1,207)	1,207	-
Net movement in funds	(9,638)	(17,731)	(27,369)
RECONCILIATION OF FUNDS			
Total funds brought forward	202,638	57,428	260,066
TOTAL FUNDS CARRIED FORWARD	193,000	39,697	232,697

10. KEY MANAGEMENT PERSONNEL

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total consideration paid to key management personnel, including employers national insurance contributions, for services provided to the charity was £58,880 (2022: £58,325).

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM**

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

11. TANGIBLE FIXED ASSETS

	Long Leasehold Property £	Long leasehold land £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2022 and 31 March 2023	<u>33,677</u>	<u>23,086</u>	<u>36,055</u>	<u>33,672</u>	<u>126,490</u>
DEPRECIATION					
At 1 April 2022	-	-	33,306	30,785	64,091
Charge for year	-	-	688	722	1,410
At 31 March 2023	<u>-</u>	<u>-</u>	<u>33,994</u>	<u>31,507</u>	<u>65,501</u>
NET BOOK VALUE					
At 31 March 2023	<u>33,677</u>	<u>23,086</u>	<u>2,061</u>	<u>2,165</u>	<u>60,989</u>
At 31 March 2022	<u>33,677</u>	<u>23,086</u>	<u>2,749</u>	<u>2,887</u>	<u>62,399</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23 £	31/3/22 £
Trade debtors	9,248	99,357
Prepayments	1,777	1,400
	<u>11,025</u>	<u>100,757</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23 £	31/3/22 £
Bank loans and overdrafts (see note 14)	3,183	16,314
Social security and other taxes	-	5,878
Other creditors	1	23,454
Accruals and deferred income	14,281	45,146
	<u>17,465</u>	<u>90,792</u>

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM**

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

14. BANK LOANS AND OVERDRAFTS

An analysis of the maturity of bank loans and overdrafts is given below:

	31/3/23 £	31/3/22 £
Amounts falling due within one year on demand:		
IFI account	3,183	2,777
OFMDFM	-	13,346
Housing & Dev Account	-	191
	<u>3,183</u>	<u>16,314</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31/3/23 Total funds £	31/3/22 Total funds £
Fixed assets	12,356	48,633	60,989	62,399
Current assets	143,782	96,095	239,877	261,090
Current liabilities	39,974	(57,439)	(17,465)	(90,792)
	<u>196,112</u>	<u>87,289</u>	<u>283,401</u>	<u>232,697</u>

16. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	193,000	3,112	196,112
Restricted funds			
Department for Communities	2,974	(2,974)	-
Belfast City Council	-	11,015	11,015
International Fund for Ireland	13,643	(13,643)	-
Children In Need	8,705	7,284	15,989
Community Relations Council	4,323	34,712	39,035
Department of Foreign Affairs and Trade; Reconciliation Fund	5,900	1,538	7,438
Awards for All	-	9,660	9,660
Community Foundation	4,152	-	4,152
	<u>39,697</u>	<u>47,592</u>	<u>87,289</u>
TOTAL FUNDS	<u>232,697</u>	<u>50,704</u>	<u>283,401</u>

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM**

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. 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	12,872	(9,760)	3,112
Restricted funds			
Department for Communities	259,340	(262,314)	(2,974)
Belfast City Council	79,355	(68,340)	11,015
International Fund for Ireland	101,020	(114,663)	(13,643)
Children In Need	40,750	(33,466)	7,284
Community Relations Council	109,650	(74,938)	34,712
Department of Foreign Affairs and Trade; Reconciliation Fund	8,089	(6,551)	1,538
Awards for All	9,660	-	9,660
Education Authority	5,143	(5,143)	-
Cash for Kids	2,515	(2,515)	-
	<u>615,522</u>	<u>(567,930)</u>	<u>47,592</u>
TOTAL FUNDS	<u>628,394</u>	<u>(577,690)</u>	<u>50,704</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	202,638	(8,431)	(1,207)	193,000
Restricted funds				
Department for Communities	-	2,974	-	2,974
Belfast City Council	13,812	(18,017)	4,205	-
International Fund for Ireland	9,066	4,577	-	13,643
Children In Need	10,200	(1,495)	-	8,705
Community Relations Council	10,714	(3,393)	(2,998)	4,323
Department of Foreign Affairs and Trade; Reconciliation Fund	6,213	(313)	-	5,900
Awards for All	7,423	(7,423)	-	-
Community Foundation	-	4,152	-	4,152
	<u>57,428</u>	<u>(18,938)</u>	<u>1,207</u>	<u>39,697</u>
TOTAL FUNDS	<u>260,066</u>	<u>(27,369)</u>	<u>-</u>	<u>232,697</u>

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM**

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. 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	15,200	(23,631)	(8,431)
Restricted funds			
Department for Communities	281,263	(278,289)	2,974
Belfast City Council	59,816	(77,833)	(18,017)
International Fund for Ireland	116,758	(112,181)	4,577
Children In Need	39,888	(41,383)	(1,495)
Community Relations Council	109,140	(112,533)	(3,393)
Department of Foreign Affairs and Trade; Reconciliation Fund	8,233	(8,546)	(313)
Education Authority - T-BUC	14,546	(14,546)	-
Awards for All	-	(7,423)	(7,423)
Cash for Kids	700	(700)	-
Community Foundation	4,152	-	4,152
	<u>634,496</u>	<u>(653,434)</u>	<u>(18,938)</u>
TOTAL FUNDS	<u>649,696</u>	<u>(677,065)</u>	<u>(27,369)</u>

17. RELATED PARTY DISCLOSURES

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

18. CHANGE OF NAME

The trustees passed a special resolution on 20 July 2023 to alter the name of the charity and remove 'Limited' from its name.