

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

Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2024
for
CLIFTONVILLE COMMUNITY REGENERATION
FORUM (FORMERLY CLIFTONVILLE COMMUNITY
REGENERATION FORUM LIMITED)

M.B.McGrady & Co
Chartered Accountants
Statutory Auditors
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**CLIFTONVILLE COMMUNITY REGENERATION
FORUM (FORMERLY CLIFTONVILLE COMMUNITY
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FOR THE YEAR ENDED 31 MARCH 2024**

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**CLIFTONVILLE COMMUNITY REGENERATION
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**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2024**

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 2024. 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 community is located in the Waterworks ward which is according to the Northern Ireland Statistics and Research Agency (NISRA) is the No.1 most deprived ward in the North. This data is based on NISRA data from 2017, however, since then poverty levels have got worse.

Since this data was released we have been hit by Covid-19 and then the Cost of Living Crisis. In terms of the claimant count - a proxy for the number of people out of work - the figures for the Waterworks ward have risen by 44%.

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 who 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.

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".

Poor quality and over crowded housing is a major contributor to low education attainment, stress, poor mental health and securing decent employment opportunities. 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.

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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.

The last 12 month period has been a particularly challenging one for developing good relations in North Belfast. The immediate period from April 2023 was very difficult as no budget had been agreed at Stormont and none of our youth programmes were able to operate. Detached and sessional youth work staff were placed on hold while we waited for the outcome of the budget decisions.

This is in the context of the Cost of Living crisis and some very experienced youth workers decided that they could no longer continue with the uncertainty of sessional paid youth work and took more stable jobs elsewhere. The national minimum wage also rose and this meant we needed to increase the hourly rate for our detached and sessional youth workers against a back drop of a budget cuts.

Despite a number of low level incidents the summer months of 2023 passed by without any major incidents. In September 2023 an incident at a fun fayre close to Lidl's shopping centre at Hillview Road led to several nights of tension, fighting and rioting. Although the incidents were resolved locally the young people were displaced to nearby Cliftonpark Avenue interface and Girdwood where the conflict continued. PSNI used 'Op Squallery', a special PSNI operation in the area. Incidents continued through to the end of October. December 2023 was quiet; however, low level tension and conflict re-appeared again after the Christmas break.

Individuals, homes and cars were attacked. Tensions continued into February 2024 when groups of young people travelled on foot into nearby loyalist areas, posted photos of themselves on social media and afterwards cars and homes on Agnes Street and Cliftonpark Avenue were attacked.

In late February 2024 it was claimed that up to 80-100 young people were at the interface some attacking homes. From September 2023-March 2024 there have been 76 nights of tension, arranged fights and conflict at Girdwood/Cliftonpark Avenue. This has involved 103 incidents involving assaults, criminal damage and anti-social behaviour. While not all these incidents have been motivated by sectarian hate crime some of these incidents are.

One incident included an attack on the home of a local community worker. Later the same worker was physically attacked and injured after being hit with a concrete block.

According to one PSNI officer: "As a result of these incidents (at Cliftonpark Avenue), police officers have spent considerable periods of time at the interface. This has often taken the form of static police patrols waiting at the interface to prevent youths attending or returning to the location for further violence.

"Several youths have been arrested and a larger number have received a recorded criminal justice disposal as a result of criminal behaviour. This interface has easily been the most active and troublesome in north Belfast in this period. The next most active, Carlisle Circus / Clifton Street, is directly linked to this interface as the youths' movement is often tracked between the two - one interface goes quiet as both groups of youths move to the other".

The PSNI have identified 44 young people who are involved in anti-social behaviour, criminal damage and physical assaults at this and other interfaces in North Belfast. They are currently working with social services, Youth Justice Agency, the Housing Executive, housing associations, local schools and youth and community organisations to address these issues.

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Despite these events there continues to be a high level of engagement of young people at Girdwood, Cliftonpark Avenue and across the area. Some of the young people involved in tension and conflict at the interface are from the local and surrounding areas (Cliftonville, New Lodge, Shankill, Ardoyne). However, many young people are travelling from Glengormley, parts of West Belfast and even North Down.

The problem is that a transient group of disengaged youth seem to be main cause of issues. A way needs to be found to engage these young people. It is likely that many of these young people face underlying issues. Our good relations work does not take place in a vacuum. It takes place on tough terrain where it is difficult to sustain. It takes place in the context of physical dereliction and acute poverty and disadvantage. Physically the area around Girdwood and Cliftonpark Avenue is characterised by a lack of development with derelict and vacant land on each side the interface. In the evenings this becomes a playground for recreational activity which creates tension, anti-social behaviour and sometimes rioting.

The area is also characterised by high levels of poverty, deprivation, mental health, lack of education attainment, and lack of positive role models for our young people. The hopelessness amongst young people has increased. We need long term regeneration work which can address these issues and provide a more fertile ground for our good relations work.

We are working with young people who have Adverse Childhood Experiences (ACE). According to a Queen's University report on mental health in NI (October, 2020): "There was a clear association with deprivation, with young people in the least deprived areas more likely to have experienced no ACEs compared to those in the most deprived (59.9% vs 36.0%)".

This means that children, young people and their families are living in what health professionals have referred to as "Chronically Unsafe Community Environments". These issues take place in a context where armed gangs remain active and organised crime gangs/drug gangs target and exploit disadvantaged communities.

Regeneration activities

Cliftonville Enterprise Centre

In January 2024 we received word that we had secured funding £1.45 million to build the Cliftonville Community Enterprise to act as a catalyst for the regeneration of this area.

The funding from Belfast City Council's Neighbourhood Regeneration Fund will see the building of a 8,000 square feet social enterprise on Cliftonpark Avenue with a 2-story childcare facility and 8 workspace units.

This Centre aims to provide employment and training opportunities for local people and to support them into employment and business. This will help to create a pathway for residents into employment through child care jobs and through a process of learning, making, and selling. Cliftonville Community Forum has worked to deliver this project for a number of years.

Along with our community development work, peace building work and youth work we always knew that this area needed more support to help people into training and employment. We have always provided training to increase people's skills and have helped many people secure employment.

This new centre will give us a purpose-built facility where we can do this on a larger scale. When the new centre is up and running it will create 30 jobs on the site as well as other jobs through training. We will engage with three groups of people in the local community: i) long term unemployed males, ii) women living in poverty and iii) young people from disadvantaged families.

We opened a Pop-up café in Girdwood in December 2023. Called New Ground Coffee - the name came from the young people trained as baristas. It was a play on cross community work and coffee.

The pop-up cafe aimed at empowering our local youth by providing them with valuable skills and a pathway into the world of work. The young faces behind the counter have undergone a comprehensive training program covering enterprise, barista skills, first aid, food hygiene, manual handling, health and safety, and customer care.

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The concept driving New Ground coffee is simple but profound - to prepare local youth for the challenges of the workforce by providing them with real-world experience in a customer-focused environment.

The goal is to equip them not only with the skills required to make the perfect cup of coffee but also with transferable skills that will serve them well in any professional endeavour they choose to pursue.

The pop-up café was officially launched on 29th February by Belfast Lord Mayor, Ryan Murphy, with other government departments and funders in attendance - The Executive Office, Department for Communities, NI Water, Belfast City Council, International Fund for Ireland and PSNI.

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. Cliftonville Avenue Residents

The following training has been completed by the project:

- Naloxone Training
- Introduction to ADHD
- ADHD Training OCN L2
- Autism Awareness Training
- Child Exploitation Training
- ILM Award Training Leadership and Management
- Debt Management Training

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 2023 to March 2024 there has been:

- 18 multi agency meetings with agencies such as Community Restorative Justice, PSNI, Belfast City Council, Housing Executive, Housing Associations and politicians.
- 3 meetings have taken place with the Save Our Post Office Campaign
- 21 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

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.

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Neighbourhood Renewal

Cliftonville Community Regeneration Forum is active in delivering the government's neighbourhood renewal strategy. This involves working at a number of levels:

1. Community level in delivering community-based regeneration projects in the Cliftonville area.
2. Working as a member of the Crumlin Ardoyne Neighbourhood Partnership. 9 Meetings and Working Groups of the Crumlin Ardoyne Neighbourhood Partnership in 2023/24.
3. Working as a member of the North Belfast Neighbourhood Renewal Partnerships. This is now emerging as the new North Belfast Community Partnership. 6 Meetings of the North Belfast Community Partnership and 2 Community conference events have been held in 2023-24. 2 Political breakfasts for North Belfast political representatives have also been organised by the North Belfast Community partnership with all the political parties in North Belfast.
4. Working as a member of the Neighbourhood Renewal Forum - made up of 36 Neighbourhood Renewal Partnerships across the North of Ireland. 9 Meetings of the 36 Neighbourhood Renewal partnerships
5. Working as a member of the Department of Communities Strategic Planning Group reviewing the People and Place/Neighbourhood Renewal Strategy. 5 Planning meetings of the People & Place Review organised by the Department for Communities

Peace Building and Good Relation Activities

Girdwood Youth Space Project

We began our Peace Building/Good Relations work in April 2023 in the context no functioning NI Executive and with civil servants not having agreed to a budget to enable community and youth organisations to deliver good relations programmes on the ground.

The Cost of Living Crisis meant that costs for transport, refreshments, equipment, staff was increasing by 30-40% while we had no budget. The delay was no just one month but from April to July 2023. In this context the Trustees of Cliftonville Community Regeneration Forum took the decision to 'work at risk' - provide the essential youth work good relations programmes in the hope that government would eventually release a budget. When the budget was eventually released it was cut by 10%!

Despite many difficulties the good relations programme for 2023/24 was delivered by our dedicated staff. 2023/24 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 3,000 local people have participated in good relations activities organised during the year through youth and community events.

- 98% of participants said that their knowledge of different traditions and backgrounds increased
- 86% of participants said their attitude towards people from a different religious background improved
- 89% of participants said they are likely to attend an event in an area associated with another community

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 615 young people in detached (street) outreach work. 3,012 young people have participated in shared youth drop-ins.

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Imagine Peace Barriers Project

The Imagine Peace Barriers Project is a cross community partnership with Lower Oldpark Community Association. In January 2024 we began a consultation process with the local community on both sides of the interface to find out their views on concept plans to build a Shared Space Project which will remove part of the interface on Cliftonpark Avenue.

The consultation exercise aimed at finding out what local residents, political representatives and government agencies working in the area think about the concept plans. The concept designs include a soft play area for children and a cafe area. It will have multi-purpose rooms, a climbing zone and retail units. There will also be special Changing Places toilets for children with special requirements.

There are two basic concepts and the plan would effectively replace a section of the interface wall which runs from Cliftonpark Avenue up towards Manor Street. Members of the project team went door to door explaining the project, we also held a number of afternoon and evening meetings to allow local residents to express their views.

A meeting was also held with political representatives from across North Belfast including the MP, MLAs and local councillors.

Reflecting the ongoing conflict at Girdwood and the interface local residents expressed fears of the anti-social behaviour and fighting at the interface. In response the project went back out door-to-door providing local residents with fridge magnets with the contacts to report incidents to the PSNI and the local community. The cross community project is also working with a cross community women's group and a men's group around interface issues.

Children and Young People Activities

Let Youth Lead project

The delay in receiving The Executive Office funding had a direct result in a delay in our services being delivered. The sessions were on hold for the month of April and so we were unable to begin delivering our programmes until June 2023.

This delay causes a disruption in the consistency of working with young people on a regular basis. The inability to continue a relationship with young people causes issues as young people disengage from the project or move on to alternative services. Some of the young people who disengaged during this period have still not returned to our provision

-
10 months later.

This also had an impact on the lack of sessional workers throughout the month of April/May 2023 also. The inability to offer paid work has resulted in experienced staff having to find alternative employment in the hospitality industry where work is guaranteed.

The loss of staff results in a loss of specialised knowledge of our communities, the young people within it, links to their families as well as the barriers they face.

Losing experienced staff that have been with the project since being participants has had a great impact. These staff have a unique understanding of what it is like to be a participant, the barriers young people face and an understanding of the communities we work in. We continue to bring in youth leaders and provide them with mentoring, training and hands on experience, but we find staff who have grown within the project's methodology to be irreplaceable to an extent. As a sector, we need to do more to ensure these staff have job security and show that the skills and experience they bring are valued.

Our youth development worker (funded elsewhere), who coordinates this programme, was off on maternity leave and has only returned 6 months into the programme. Recruitment was an issue as it was a maternity post and the lack of job security resulted in a small intake of applicants, many of which lacked the qualifications stated in the job description. This had a deep impact on the project during the first quarter without a key person to seek alternative funding to keep the project running again has also attributed to the delivery of the programme.

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Children and Young People Activities continued

Once sessions were reintroduced, our detached workers were back on the streets. Throughout the Summer the area was quiet in regards to tensions at the interfaces and organised fights. Summer came and went through the contentious dates which we usually anticipate when issues may arise.

However, over the month of September, tensions around the Girdwood interface began to rise. We noted a rise in young people traveling to the area, many not from the local community, to cause anti-social behaviour and attend arranged fights. Police presence increased at the interface as a result. Also the gates to Girdwood Community Hub were locked in the evenings at 8pm causing a physical barrier between young people. Many young people we engage in our programmes felt they were being shut out and unwelcome, which is the opposite of what we are trying to achieve by engaging young people on our programmes.

As a result, youth workers began to walk groups through the interface, however young people families were unhappy that the gate between Girdwood Community Hub and Lower Oldpark entrance was not accessible.

They felt unsafe walking through what they referred to as 'the Catholic entrance'. A reoccurring feeling we have been trying to dispel is young people feeling like they are treated differently due to which side of the community they live on. These conversations often lead to other topics which they feel a similar way for, for example, housing and education which young people have expressed a difference depending on what religious community you come from or area you live.

Our model of engagement continues to shape our approach to engage in young people. Detached and Outreach work is the initial grassroots stages of engaging with young people on the streets and in an environment where they are comfortable. This is where our street-based youth work staff would come into contact with most young people in particular those who are hanging around interfaces or parks or streets.

Detached youth work is an asset to both our youth project and the local community. The advantage of engaging young people in the local area, identifying barriers to engagement, needs of the young people as well as building relationships with local residents and other youth providers.

However, when there are issues at interfaces, youth workers are often used as a means to 'police' young people especially when anti-social behaviour or rioting is taking place. This has an impact on how young people see youth workers and can have a negative effect on our ability to engage.

The ability to form a relationship with young people is based on trust, and from this a positive relationship can form which can often lead to engaging them in further opportunities to support their development or helping them realise the negative impact their behaviours can have on the community.

Through detached the main issues identified are:

- Anti-social behaviour
- Sectarian behaviour
- Organised fights and riots
- Sexualised behaviour
- Drug/alcohol consumption

We found that young females are more likely to engage in centre-based work than young males and have an increased likelihood to engage in risk-taking behaviours. We understand that not all young people have an interest in engaging in structured programmes, however, we do feel it is important that our youth workers are able to consult with them and encourage them to come up with ideas that they would like to see available to them so create a sense of ownership.

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Children and Young People Activities continued

Our shared drop-ins is a safe space where young people feel they belong. They can look forward to each weekly session and this can have a deep impact on how they see themselves and how they look towards their future. They have access to role models in the form of youth workers, volunteers and their peers which they may not have had at home. We have found that 28% of young people who attend our programmes have a disability, with a majority of young people having or waiting for an assessment for Autism. This has an impact on the levels of young people that can engage due to the needs of the young people that are regular attendees. This can mean staff have additional behaviours to manage as well as ensuring their individual needs are met. As a result of this we had training from Autism NI in order to help make our project more accessible and needs-friendly for the young people in our service and in the wider 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.

The programme has worked with more than 30 young people in a bespoke programme including good relations training, personal development and employability training. The programme offers a flexible approach, tailored interventions to individual needs including sign posting to other agencies and ongoing support on a 1:1 mentoring basis. 8 young people have secured employment and 14 have gone on to further training. One example of the work of the project is the case study below:

Case Study

My name is Erin and I am a single mother to a little boy and girl. With only 11 months between my kids, my sole focus over the last few years has been being a Mum.

Up until I joined the Personal Youth Development Programme (PYDP) my kids were my only focus but since joining the group I have learned that I also need to remember my own needs. My babies are my world, but to get the opportunity to join PYDP has enlightened me and also shown me that my needs can also be a priority.

I am so grateful for this experience, not only to help boost my confidence but it has given me the desire to get back into education and set new goals for our future. I'm now focused on learning to drive, aiming to try and gain more qualifications and maybe try to start a career in politics.

Joining PYDP has been an amazing experience so far, meeting beautiful, wonderful and inspiring women, covering a range of topics and activities that have helped us come out of our shells and progress to our full potential.

I didn't know programmes like this existed, I am so thankful for it and to everyone who has been involved in the programme! Making friends along the way has made the experience even more enjoyable than I had initially hoped for. I would highly recommend this opportunity to any young person. There is nothing stopping you from reaching your goals and inspiring others along the way!

Pumpkin Patch: The young people designed and developed a Cross Community Pumpkin Patch in October 2023. This allowed them to develop and foster many skills including event planning, project management, communication, problem solving, creativity and much more. This event was attended by 250 people from both communities in Lower Oldpark and lower Cliftonville to come together and create memories.

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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
- 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.

Financial position

The results for the year are as follows:

	2024	2023
Income	£586,713	£628,393
Expenditure	£590,344	£577,689
(Deficit)/Surplus for the year	(£3,631)	£50,704
Unrestricted reserves	£194,916	£196,112
Restricted reserves	£84,854	£87,289
Total Reserves	£279,770	£283,401

The results for the year are set out in detail on pages 16 to 28.

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.

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Plans for the future

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

Cliftonville 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 concept 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.

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

Registered office

185 Cliftonpark Avenue
Belfast
BT14 6DT

**CLIFTONVILLE COMMUNITY REGENERATION
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**Report of the Trustees
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Trustees

The trustees who served during the year were as follows:

Mr Paul Little
Mr Daniel Lavery
Ms Kathleen Quinn
Mr Neil Montgomery
Ms Delores Quinn
Ms Michelle Di Lucia
Ms Kerry Haddock
Ms Jennifer Robinson
Ms Elizabeth Sheppard

Trustee Appointment Information

The following trustees were appointed during the current year:

Ms Kerry Haddock, appointed 4th December 2023
Ms Jennifer Roninson, appointed 4th December 2023
Ms Elizabeth Sheppard, appointed on 5th December 2023
Ms Michelle Di Lucia, appointed 15th January 2024

The following resigned during the current year:

Ms Elizabeth Sheppard resigned on 15th January 2024

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

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

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FOR THE YEAR ENDED 31 MARCH 2024**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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.

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.

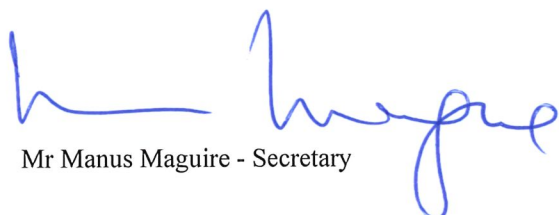
In so far as the trustees are aware:

- 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 14 January 2025 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 (formerly Cliftonville Community
Regeneration Forum Limited)**

Opinion

We have audited the financial statements of Cliftonville Community Regeneration Forum (formerly Cliftonville Community Regeneration Forum Limited) (the 'charitable company') for the year ended 31 March 2024 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 2024 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.

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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

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.

**Report of the Independent Auditors to the Members of
Cliftonville Community Regeneration
Forum (formerly Cliftonville Community
Regeneration Forum Limited)**

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.

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

14 January 2025

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM (FORMERLY CLIFTONVILLE COMMUNITY
REGENERATION FORUM LIMITED)**

**Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2024**

		Unrestricted funds £	Restricted funds £	31/3/24 Total funds £	31/3/23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Other income	2	15,254	-	15,254	12,871
Charitable activities	3				
Restricted		-	571,459	571,459	615,522
Total		15,254	571,459	586,713	628,393
EXPENDITURE ON					
Charitable activities	4				
Restricted		-	575,453	575,453	567,930
Unrestricted		14,891	-	14,891	9,759
Total		14,891	575,453	590,344	577,689
NET INCOME/(EXPENDITURE)		363	(3,994)	(3,631)	50,704
Transfers between funds	16	(1,559)	1,559	-	-
Net movement in funds		(1,196)	(2,435)	(3,631)	50,704
RECONCILIATION OF FUNDS					
Total funds brought forward		196,112	87,289	283,401	232,697
TOTAL FUNDS CARRIED FORWARD		194,916	84,854	279,770	283,401

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM (FORMERLY CLIFTONVILLE COMMUNITY
REGENERATION FORUM LIMITED)**

**Balance Sheet
31 MARCH 2024**

		31/3/24	31/3/23
	Notes	£	£
FIXED ASSETS			
Tangible assets	11	59,932	60,989
CURRENT ASSETS			
Debtors	12	18,781	11,025
Cash at bank and in hand		<u>213,639</u>	<u>228,852</u>
		232,420	239,877
CREDITORS			
Amounts falling due within one year	13	(12,582)	(17,465)
		<u>219,838</u>	<u>222,412</u>
NET CURRENT ASSETS			
		279,770	283,401
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>279,770</u>	<u>283,401</u>
NET ASSETS			
		<u>279,770</u>	<u>283,401</u>
FUNDS	16		
Unrestricted funds		194,916	196,112
Restricted funds		<u>84,854</u>	<u>87,289</u>
TOTAL FUNDS		<u>279,770</u>	<u>283,401</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 January 2025 and were signed on its behalf by:

Paul Little - Trustee

Paul A Little

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM (FORMERLY CLIFTONVILLE COMMUNITY
REGENERATION FORUM LIMITED)**

**Cash Flow Statement
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	31/3/24 £	31/3/23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(15,213)</u>	<u>81,650</u>
Net cash (used in)/provided by operating activities		<u>(15,213)</u>	<u>81,650</u>
Cash flows from financing activities			
Loan repayments in year		<u>-</u>	<u>(13,131)</u>
Net cash provided by/(used in) financing activities		<u>-</u>	<u>(13,131)</u>
		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		(15,213)	68,519
Cash and cash equivalents at the beginning of the reporting period		<u>228,852</u>	<u>160,333</u>
Cash and cash equivalents at the end of the reporting period		<u>213,639</u>	<u>228,852</u>

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM (FORMERLY CLIFTONVILLE COMMUNITY
REGENERATION FORUM LIMITED)**

**Notes to the Cash Flow Statement
FOR THE YEAR ENDED 31 MARCH 2024**

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

	31/3/24 £	31/3/23 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(3,631)	50,704
Adjustments for:		
Depreciation charges	1,057	1,410
(Increase)/decrease in debtors	(7,756)	89,732
Decrease in creditors	<u>(4,883)</u>	<u>(60,196)</u>
Net cash (used in)/provided by operations	<u>(15,213)</u>	<u>81,650</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/23 £	Cash flow £	At 31/3/24 £
Net cash			
Cash at bank and in hand	<u>228,852</u>	<u>(15,213)</u>	<u>213,639</u>
	<u>228,852</u>	<u>(15,213)</u>	<u>213,639</u>
Debt			
Debts falling due within 1 year	<u>(3,183)</u>	<u>2,316</u>	<u>(867)</u>
	<u>(3,183)</u>	<u>2,316</u>	<u>(867)</u>
Total	<u>225,669</u>	<u>(12,897)</u>	<u>212,772</u>

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM (FORMERLY CLIFTONVILLE COMMUNITY
REGENERATION FORUM LIMITED)**

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2024**

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 (FORMERLY CLIFTONVILLE COMMUNITY
REGENERATION FORUM LIMITED)**

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024

2. OTHER INCOME

	31/3/24	31/3/23
	£	£
Donations	941	-
Other income	<u>14,313</u>	<u>12,871</u>
	<u>15,254</u>	<u>12,871</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31/3/24	31/3/23
	Restricted	£	£
Grants		<u>571,459</u>	<u>615,522</u>

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 €9,932 (2023: €8,089) to CCRF during the year. This has been converted into sterling within the financial statements.

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

	31/3/24	31/3/23
	£	£
Belfast City Council	65,434	79,355
Children in Need	21,999	40,750
Community Relations Council	88,602	109,650
International Fund for Ireland	105,755	101,020
Irish Youth Foundation	3,000	-
Department of Foreign Affairs and Trade; Reconciliation Fund	8,790	8,089
Awards for All	-	9,660
Education Authority	5,670	5,143
Department for Communities	241,985	259,340
Cash for Kids	-	2,515
	<u>571,459</u>	<u>615,522</u>

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM (FORMERLY CLIFTONVILLE COMMUNITY
REGENERATION FORUM LIMITED)**

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Restricted	556,228	19,225	575,453
Unrestricted	-	14,891	14,891
	<u>556,228</u>	<u>34,116</u>	<u>590,344</u>

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Restricted	19,225	-	19,225
Unrestricted	<u>8,591</u>	<u>6,300</u>	<u>14,891</u>
	<u>27,816</u>	<u>6,300</u>	<u>34,116</u>

6. NET INCOME/(EXPENDITURE)

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

	31/3/24 £	31/3/23 £
Auditors' remuneration	3,000	2,300
Depreciation - owned assets	1,057	1,410
Staff pension contributions	<u>12,105</u>	<u>12,906</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM (FORMERLY CLIFTONVILLE COMMUNITY
REGENERATION FORUM LIMITED)**

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

8. STAFF COSTS

	31/3/24	31/3/23
	£	£
Wages and salaries	256,773	260,235
Social security costs	18,180	19,845
Other pension costs	12,105	12,906
	<u>287,058</u>	<u>292,986</u>

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

	31/3/24	31/3/23
	10	11
Administrative staff	<u>10</u>	<u>11</u>

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	12,871	-	12,871
Charitable activities			
Restricted	-	615,522	615,522
Total	<u>12,871</u>	<u>615,522</u>	<u>628,393</u>
EXPENDITURE ON			
Charitable activities			
Restricted	-	567,930	567,930
Unrestricted	9,759	-	9,759
Total	<u>9,759</u>	<u>567,930</u>	<u>577,689</u>
NET INCOME	3,112	47,592	50,704
RECONCILIATION OF FUNDS			
Total funds brought forward	193,000	39,697	232,697
TOTAL FUNDS CARRIED FORWARD	<u>196,112</u>	<u>87,289</u>	<u>283,401</u>

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM (FORMERLY CLIFTONVILLE COMMUNITY
REGENERATION FORUM LIMITED)**

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

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 £60,645 (2023: £58,880).

11. TANGIBLE FIXED ASSETS

	Long Leasehold Property £	Long leasehold land £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2023 and 31 March 2024	<u>33,677</u>	<u>23,086</u>	<u>36,055</u>	<u>33,672</u>	<u>126,490</u>
DEPRECIATION					
At 1 April 2023	-	-	33,994	31,507	65,501
Charge for year	<u>-</u>	<u>-</u>	<u>516</u>	<u>541</u>	<u>1,057</u>
At 31 March 2024	<u>-</u>	<u>-</u>	<u>34,510</u>	<u>32,048</u>	<u>66,558</u>
NET BOOK VALUE					
At 31 March 2024	<u>33,677</u>	<u>23,086</u>	<u>1,545</u>	<u>1,624</u>	<u>59,932</u>
At 31 March 2023	<u>33,677</u>	<u>23,086</u>	<u>2,061</u>	<u>2,165</u>	<u>60,989</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24 £	31/3/23 £
Trade debtors	16,732	9,248
Prepayments	<u>2,049</u>	<u>1,777</u>
	<u>18,781</u>	<u>11,025</u>

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM (FORMERLY CLIFTONVILLE COMMUNITY
REGENERATION FORUM LIMITED)**

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24	31/3/23
	£	£
Bank loans and overdrafts (see note 14)	867	3,183
Other creditors	5,272	1
Accruals and deferred income	<u>6,443</u>	<u>14,281</u>
	<u>12,582</u>	<u>17,465</u>

14. BANK LOANS AND OVERDRAFTS

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

	31/3/24	31/3/23
	£	£
Amounts falling due within one year on demand:		
IFI account	<u>867</u>	<u>3,183</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	31/3/24 Total funds £	31/3/23 Total funds £
Fixed assets	12,485	47,447	59,932	60,989
Current assets	182,431	49,989	232,420	239,877
Current liabilities	<u>-</u>	<u>(12,582)</u>	<u>(12,582)</u>	<u>(17,465)</u>
	<u>194,916</u>	<u>84,854</u>	<u>279,770</u>	<u>283,401</u>

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM (FORMERLY CLIFTONVILLE COMMUNITY
REGENERATION FORUM LIMITED)**

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

16. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	196,112	363	(1,559)	194,916
Restricted funds				
Department for Communities	-	(5,661)	5,661	-
Belfast City Council	11,015	(606)	-	10,409
International Fund for Ireland	-	14,183	-	14,183
Children In Need	15,989	(12,803)	-	3,186
Community Relations Council	39,035	10,016	-	49,051
Irish Youth Foundation	-	(50)	50	-
Department of Foreign Affairs and Trade; Reconciliation Fund	7,438	587	-	8,025
Awards for All	9,660	(9,660)	-	-
Community Foundation	4,152	-	(4,152)	-
	<u>87,289</u>	<u>(3,994)</u>	<u>1,559</u>	<u>84,854</u>
TOTAL FUNDS	<u>283,401</u>	<u>(3,631)</u>	<u>-</u>	<u>279,770</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,254	(14,891)	363
Restricted funds			
Department for Communities	241,985	(247,646)	(5,661)
Belfast City Council	66,465	(67,071)	(606)
International Fund for Ireland	136,303	(122,120)	14,183
Children In Need	21,999	(34,802)	(12,803)
Community Relations Council	87,247	(77,231)	10,016
Irish Youth Foundation	3,000	(3,050)	(50)
Department of Foreign Affairs and Trade; Reconciliation Fund	8,790	(8,203)	587
Education Authority - T-BUC	5,670	(5,670)	-
Awards for All	-	(9,660)	(9,660)
	<u>571,459</u>	<u>(575,453)</u>	<u>(3,994)</u>
TOTAL FUNDS	<u>586,713</u>	<u>(590,344)</u>	<u>(3,631)</u>

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM (FORMERLY CLIFTONVILLE COMMUNITY
REGENERATION FORUM LIMITED)**

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

16. MOVEMENT IN FUNDS - continued

Comparatives for 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>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,871	(9,759)	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>628,393</u>	<u>(577,689)</u>	<u>50,704</u>

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM (FORMERLY CLIFTONVILLE COMMUNITY
REGENERATION FORUM LIMITED)**

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

16. MOVEMENT IN FUNDS - continued

Transfers between funds

Transfers from restricted funds to unrestricted funds are made to cover management and facilitation fees incurred by Cliftonville Community Regeneration Forum Limited while delivering projects. These costs have been approved by the funder and are included in the grant budget.

On occasion management use unrestricted reserves to finance projects for which funding has not yet been received. Once this funding comes in, the amounts are transferred back into unrestricted reserves from the restricted fund. If a deficit arises on a restricted fund, management will transfer assets from unrestricted funds to cover this.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

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.

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM (FORMERLY CLIFTONVILLE COMMUNITY
REGENERATION FORUM LIMITED)**

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2024**

	31/3/24 £	31/3/23 £
INCOME AND ENDOWMENTS		
Other income		
Donations	941	-
Other income	<u>14,313</u>	<u>12,871</u>
	15,254	12,871
Charitable activities		
Grants	<u>571,459</u>	<u>615,522</u>
Total incoming resources	586,713	628,393
EXPENDITURE		
Charitable activities		
Wages	256,773	260,235
Social security	18,180	19,845
Pensions	12,105	12,906
Programme and project costs	266,968	251,594
Service Charges, Room Hire & Misc	525	225
Postage , Stationery & Advertising	8	-
Travel	<u>1,669</u>	<u>1,770</u>
	556,228	546,575
Support costs		
Management		
Rates and water	809	647
Insurance	4,078	3,624
Light and heat	3,924	4,598
Telephone	4,432	2,984
Postage and stationery	1,969	1,175
Sundries	2,250	1,195
Repairs & renewals	7,036	3,960
Bank fees	1,093	921
Professional fees	650	3,600
Staff training	518	1,960
Depreciation of tangible and heritage assets	<u>1,057</u>	<u>1,410</u>
	27,816	26,074
Governance costs		
Auditors' remuneration	3,000	2,300
Carried forward	3,000	2,300

**CLIFTONVILLE COMMUNITY REGENERATION
FORUM (FORMERLY CLIFTONVILLE COMMUNITY
REGENERATION FORUM LIMITED)**

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2024**

	31/3/24 £	31/3/23 £
Governance costs		
Brought forward	3,000	2,300
Accountancy and legal fees	<u>3,300</u>	<u>2,740</u>
	<u>6,300</u>	<u>5,040</u>
 Total resources expended	 <u>590,344</u>	 <u>577,689</u>
 Net (expenditure)/income	 <u><u>(3,631)</u></u>	 <u><u>50,704</u></u>