

Glen Development Initiative

Northern Ireland · Charity number 101280

Details

Known as	GDI
Status	Received
Company number	60479
Registered	2014-11-27
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Glenview Community Centre Cedar Street Derry Bt48 0eg BT48 0EG
Phone	028 7126 8748
Email	glenview.ca@btconnect.com

Activities

Purposes: 1. To relieve poverty, sickness and help the aged; and to promote the benefit of the inhabitants of the Glen and City area of Co. Derry and its environs (hereinafter described as “the area of benefit”) without distinction of age, gender, race, political, religious or other opinion, by associating together the statutory authorities, voluntary organisations and inhabitants in a common effort to enhance education, and to provide facilities in the interests of social welfare, for recreation or other leisure time occupation, with the object of improving the conditions of life for the said inhabitants. 2. To establish or secure the establishment of a Community Centre (hereinafter called “the Centre” and to maintain and manage or co-operate with any local or statutory authority in the maintenance and management of such a Centre for activities promoted by the Company and its constituent bodies.

What the charity does: The prevention or relief of poverty, The advancement of education, The advancement of health or the saving of lives, The advancement of citizenship or community development, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Advice/advocacy/information, Community development, Cultural, Economic development, Gender, General charitable purposes, Medical/health/sickness, Relief of poverty, Urban development, Volunteer development, Youth development

Who the charity helps: Adult training, Children (5-13 year olds), Community safety/crime prevention, Ex-offenders and prisoners, General public, Men, Older people, Parents, Preschool (0-5 year

olds), Specific areas of deprivation, Unemployed/low income, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£382,740	£397,024	£0	8

Trustees

Name	Role	Appointed
Miss Anna Dalton		
Mr Ciaran Quinn		
Mr Gerry Hamilton		
Mr Maurice Bowe		
Mr Michael Cooper		
Mrs Caroline Mcguinness Brooks		
Ms Maeve Mclaughlin		
Ms Pat Joan Mcananey		
Ms Sebrina Wright		
Ms Sinead Mcglinchey		

Glen Development Initiative

Northern Ireland - Charity number 101280

Accounts

Company Number:NI060479

Glen Development Initiative
(A company limited by guarantee)

Directors' report and financial statements

for the year ended 31 March 2025

Glen Development Initiative
(A company limited by guarantee)

Contents

	Page
Information	1
Director's Report	2 - 3
Independent examiners' report	4
Statement of Financial Activities	5
Balance sheet	6 - 7
Notes to the accounts	8 - 12

Glen Development Initiative
(A company limited by guarantee)

Information

Directors	Alex Patrick Doherty Dermot O'Hara Maeve McLaughlin Sinead McGlinchey Sebrina Wright Maurice Joseph Bowe Pat Joan McAnaney Naomi Wright Michael John Cooper Sinead Elizabeth Murphy Anna Dalton Gerry Hamilton Caroline McGuinness Brooks Ciaran Quinn	(Resigned 19.08.24) (Resigned 19.08.24) (Appointed 19.08.24) (Appointed 19.08.24) (Appointed 19.08.24) (Appointed 19.08.24)
Secretary	Alex Patrick Doherty	(Resigned 19.08.24)
Company No:	NI060479	
Charity No:	NIC101280 XR97898	
Registered office	Glenview Community Centre Cedar Street Derry BT48 0EG	
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Bankers	Ulster Bank North West Business Centre Culmore Road Derry BT48 8JB	

Glen Development Initiative
(A company limited by guarantee)

Director's Report

The directors present their report and the financial statements for the year ended 31 March 2025.

Objectives and activities

The company is established to relieve sickness, help the aged and to promote the benefit of the inhabitants of the Glen and city area of Co Derry and its environs by associating together the statutory authorities, voluntary organisations and inhabitants in a common effort to enhance education and to provide facilities in the interest of social welfare, for creation or other leisure time occupations with the object of improving the conditions of life for the said inhabitants.

Directors and their interests

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Alex Patrick Doherty	(Resigned 19.08.24)	Anna Dalton	(Appointed 19.08.24)
Dermot O'Hara		Gerry Hamilton	(Appointed 19.08.24)
Maeve McLaughlin		Ciaran Quinn	(Appointed 19.08.24)
Sinead McGlinchey			
Sebrina Wright			
Maurice Joseph Bowe			
Pat Joan McAnaney			
Naomi Wright	(Resigned 19.08.24)		
Michael John Cooper			
Sinead Elizabeth Murphy			
Caroline McGuinness Brooks	(Appointed 19.08.24)		

Governing Document

The organisation is a company with charitable status. The entity was formed on 19th August 2002 and incorporated on 11 August 2006. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation.

Risk Management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

Results & Performance

The results and performance for the year of Glen Development Initiative are summarised in the enclosed accounts.

Financial review

The financial performance is summarised in the enclosed accounts.

Glen Development Initiative
(A company limited by guarantee)

Directors Report

.....continued

Directors Responsibilities In Relation To The Financial Statements

The Directors of Glen Development Initiative for the purposes of company law are responsible for preparing the Directors' Annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 charity will continue in business.

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

In so far as the directors are aware:

- there is no relevant information of which the company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants for the charity for the ensuing year.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on 5 November 2025 and signed on its behalf by



Director



Director

Glen Development Initiative
(A company limited by guarantee)

Independent Examiner's Report to the charity committee members of
Glen Development Initiative

We report on the accounts of the charity for the year ended 31 March 2025 , which are set out on pages 5 - 12.

Respective responsibilities of charity committee members and examiner

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under Section 65(9) (b) of the Charities Act;
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

We have examined your charity accounts as required under Section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65 (9)(b) of the Charities Act.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with Section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

As the charity's gross income exceeded £250,000 the examiner must be a member of a listed body. We can confirm that we are qualified to undertake the examination as we are a registered member of Chartered Accountants Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.

McGroarty McCafferty & Company Ltd
Accountants and Tax Consultants
2 Carlisle Terrace
Derry
N Ireland
BT48 6JX
Date: 5 November 2025

Glen Development Initiative
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2025

Income and Expenditure		Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Incoming Resources					
Grants & Sundry Income	4.	26,868	355,872	382,740	366,381
Total Incoming Resources		<u>26,868</u>	<u>355,872</u>	<u>382,740</u>	<u>366,381</u>
Resources Expended					
Management & Administration		41,152	355,872	397,024	358,600
Total Resources Expended	5.	<u>41,152</u>	<u>355,872</u>	<u>397,024</u>	<u>358,600</u>
Net Incoming / (Outgoing) Resources		(14,284)	-	(14,284)	7,781
Balances brought forward 1 April 2024		<u>36,264</u>	<u>-</u>	<u>36,264</u>	<u>28,483</u>
Balances carried forward 31 March 2025		<u>21,980</u>	<u>-</u>	<u>21,980</u>	<u>36,264</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Glen Development Initiative
(A company limited by guarantee)

Balance sheet
as at 31 March 2025

		2025		2024	
Notes	£	£	£	£	
Current assets					
Debtors	8.	25,333		30,790	
Cash at bank and in hand		57,298		59,397	
		<u>82,631</u>		<u>90,187</u>	
Current liabilities					
Other creditors		51,424		48,790	
Accruals		9,227		5,133	
	9.	<u>60,651</u>		<u>53,923</u>	
Net current assets			<u>21,980</u>		<u>36,264</u>
Total assets less current liabilities			<u>21,980</u>		<u>36,264</u>
Reserves					
Unrestricted			21,980		36,264
Restricted			-		-
	10.		<u>21,980</u>		<u>36,264</u>

**Glen Development Initiative
(A company limited by guarantee)**

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2025**

In approving these financial statements as directors of the company we hereby confirm:


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts have been approved and authorised for issue by the board on 5 November 2025.


Director


Director

Registration No: NI060479

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2025

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is Glenview Community Centre, Cedar Street, Derry, BT48 0EG.

1.1. Statement of compliance

The financial statements have been prepared in accordance with 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 Charities SORP (FRS 102), Companies Act 2006 and Charities Act (Northern Ireland) 2008.

2. Income

(i) Grants

Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the SORP Accounting & Reporting by Charities.

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Donations & administration income.

This comprises amounts received during the year.

3. Expenditure

(i) Direct Charitable Expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management & Administration

This includes all other expenditure not directly allocated above and a portion of the overhead costs attributable to management and administration.

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2025

4. Income

	2025	2024
	£	£
<u>Restricted Income</u>		
Department for Communities	100,962	108,524
Derry City & Strabane Council	55,365	10,837
Education Authority	45,948	48,176
PHA	238	1,956
Halifax	1,313	3,684
NHIP	-	774
BIG Lottery Fund	71,622	57,098
Starbucks/Hubbab	13,187	2,100
Dormant Accounts Fund NI	9,866	29,175
Communnity Restorative Justice	2,632	13,916
Positive Ageing Small Grants	320	500
BHCP Community Garden	-	500
Success North West	49,419	54,143
Ulster University - Magee	5,000	-
	355,872	331,383
<u>Unrestricted Income</u>		
Other income Unrestricted	26,868	34,998
	26,868	34,998
Total Income	382,740	366,381

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2025

5. Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Management & Administration				
Wages & salaries	25,418	197,047	222,465	193,357
Staff pension costs	-	15,111	15,111	11,156
DCSDC expenses	-	31,501	31,501	9,934
DFC - Expenses	-	7,667	7,667	15,399
CRJ expenses	-	2,992	2,992	13,916
Halifax expenses	-	1,400	1,400	-
Positive Ageing expenses	-	316	316	491
Programme expenses	15,078	21	15,099	40,431
Lottery fund	-	70,010	70,010	57,098
NHIP Expenses	-	-	-	774
EA Expenses	-	9,192	9,192	4,910
Magee expenses	-	5,000	5,000	-
Success NW expenses	-	1,014	1,014	-
PHA expenses	-	238	238	1,956
Party People expenses	-	-	-	800
Starbucks/Hubbub expenses	-	13,187	13,187	2,100
Running expenses	-	-	-	2,508
Sundry expenses	1	-	1	31
Accountancy	-	1,176	1,176	1,123
Insurance	-	-	-	1,893
Bank Charges	655	-	655	723
	<u>41,152</u>	<u>355,872</u>	<u>397,024</u>	<u>358,600</u>

6. Taxation

No charge to taxation is due as the company has charitable status.

7. Staff note

The average number of persons employed by the company during the year amounted to 12 (2023: 12).

The aggregate payroll costs incurred during the year were:

	2025	2024
	£	£
Wages and salaries	222,465	193,357
Pension contributions	15,111	10,980
	<u>237,576</u>	<u>204,337</u>

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2025

8.	Debtors	2025	2024
		£	£
	Grants due	10,356	12,323
	Other debtors	14,977	18,467
		<u>25,333</u>	<u>30,790</u>

9.	Current liabilities	2025	2024
		£	£
	Taxes and social security costs	5,490	4,315
	Deferred income	45,934	44,475
	Accruals	9,227	5,133
		<u>60,651</u>	<u>53,923</u>

10.	Movements in Funds	At		At
		1 April	Incoming	31 March
		2024	resources	2025
		£	£	£
	Restricted funds:			
	Total restricted funds	-	355,872	(355,872)
	Unrestricted funds:			
	Total unrestricted funds	<u>36,264</u>	<u>26,868</u>	<u>(41,152)</u>
		<u>36,264</u>	<u>382,740</u>	<u>(397,024)</u>
		<u>36,264</u>	<u>382,740</u>	<u>21,980</u>

Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

11. Related Party Transactions

There were no related party transactions in the year under review.

12. Limited by Guarantee

The company is limited by guarantee and does not have a share capital.

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2025

13. Post Balance Sheet events

No significant events have taken place since the year end that would result in adjustments to 2025 financial information or inclusion of a note thereto.

Glen Development Initiative

Northern Ireland - Charity number 101280

Accounts

Company Number:NI060479

**Glen Development Initiative
(A company limited by guarantee)**

Directors' report and financial statements

for the year ended 31 March 2024

Glen Development Initiative
(A company limited by guarantee)

Contents

	Page
Information	1
Director's Report	2 - 3
Independent examiners' report	4
Statement of Financial Activities	5
Balance sheet	6 - 7
Notes to the accounts	8 - 12

Glen Development Initiative
(A company limited by guarantee)

Information

Directors	Alex Patrick Doherty Dermot O'Hara Maeve McLaughlin Sinead McGlinchey Sebrina Wright Maurice Joseph Bowe Pat Joan McAnaney Naomi Wright Michael John Cooper Sinead Elizabeth Murphy Anna Dalton Gerry Hamilton Caroline McGuinness Brooks Ciaran Quinn	(Resigned 19.08.24) (Resigned 19.08.24) (Appointed 19.08.24) (Appointed 19.08.24) (Appointed 19.08.24) (Appointed 19.08.24)
Secretary	Alex Patrick Doherty	(Resigned 19.08.24)
Company No:	NI060479	
Charity No:	NIC101280 XR97898	
Registered office	Glenview Community Centre Cedar Street Derry BT48 0EG	
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Bankers	Ulster Bank North West Business Centre Culmore Road Derry BT48 8JB	

**Glen Development Initiative
(A company limited by guarantee)**

Director's Report

The directors present their report and the financial statements for the year ended 31 March 2024.

Objectives and activities

The company is established to relieve sickness, help the aged and to promote the benefit of the inhabitants of the Glen and city area of Co Derry and its environs by associating together the statutory authorities, voluntary organisations and inhabitants in a common effort to enhance education and to provide facilities in the interest of social welfare, for creation or other leisure time occupations with the object of improving the conditions of life for the said inhabitants.

Directors and their interests

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Alex Patrick Doherty	(Resigned 19.08.24)	Anna Dalton	(Appointed 19.08.24)
Dermot O'Hara		Gerry Hamilton	(Appointed 19.08.24)
Maeve McLaughlin		Ciaran Quinn	(Appointed 19.08.24)
Sinead McGlinchey			
Sebrina Wright			
Maurice Joseph Bowe			
Pat Joan McAnaney			
Naomi Wright	(Resigned 19.08.24)		
Michael John Cooper			
Sinead Elizabeth Murphy			
Caroline McGuinness Brooks	(Appointed 19.08.24)		

Governing Document

The organisation is a company with charitable status. The entity was formed on 19th August 2002 and incorporated on 11 August 2006. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation.

Risk Management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

Results & Performance

The results and performance for the year of Glen Development Initiative are summarised in the enclosed accounts.

Financial review

The financial performance is summarised in the enclosed accounts.

**Glen Development Initiative
(A company limited by guarantee)**

Directors Report

.....continued

Directors Responsibilities In Relation To The Financial Statements

The Directors of Glen Development Initiative for the purposes of company law are responsible for preparing the Directors' Annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 charity will continue in business.

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

In so far as the directors are aware:

- there is no relevant information of which the company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

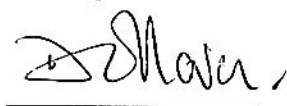
A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants for the charity for the ensuing year.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on 8 October 2024 and signed on its behalf


Director

MAURICE BOWE


Director

DERMOT O'HARA

Glen Development Initiative
(A company limited by guarantee)

Independent Examiner's Report to the charity committee members of
Glen Development Initiative

We report on the accounts of the charity for the year ended 31 March 2024 , which are set out on pages 5 - 12.

Respective responsibilities of charity committee members and examiner

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under Section 65(9) (b) of the Charities Act;
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

We have examined your charity accounts as required under Section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65 (9)(b) of the Charities Act.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with Section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

As the charity's gross income exceeded £250,000 the examiner must be a member of a listed body. We can confirm that we are qualified to undertake the examination as we are a registered member of Chartered Accountants Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.

McGroarty, McCafferty & Company Ltd
McGroarty McCafferty & Company Ltd

Accountants and Tax Consultants

2 Carlisle Terrace

Derry

N Ireland

BT48 6JX

Date: 8 October 2024

Glen Development Initiative
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Income and Expenditure				
Incoming Resources				
Grants & Sundry Income	4.	34,998	331,383	366,381
Total Incoming Resources		<u>34,998</u>	<u>331,383</u>	<u>366,381</u>
Resources Expended				
Management & Administration		27,217	331,383	358,600
Total Resources Expended	5.	<u>27,217</u>	<u>331,383</u>	<u>358,600</u>
Net Incoming / (Outgoing) Resources		7,781	-	7,781
Balances brought forward 1 April 2023		<u>28,483</u>	<u>-</u>	<u>28,483</u>
Balances carried forward 31 March 2024		<u>36,264</u>	<u>-</u>	<u>28,483</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Glen Development Initiative
(A company limited by guarantee)

Balance sheet
as at 31 March 2024

		2024		2023	
Notes	£	£	£	£	
Current assets					
Debtors	8.	30,790		41,180	
Cash at bank and in hand		59,397		4,894	
		<u>90,187</u>		<u>46,074</u>	
Current liabilities					
Other creditors		48,790		15,408	
Accruals		5,133		2,183	
	9.	<u>53,923</u>		<u>17,591</u>	
Net current assets			<u>36,264</u>		<u>28,483</u>
Total assets less current liabilities			<u><u>36,264</u></u>		<u><u>28,483</u></u>
Reserves					
Unrestricted			36,264		28,483
Restricted			-		-
	10.		<u><u>36,264</u></u>		<u><u>28,483</u></u>

Glen Development Initiative
(A company limited by guarantee)

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2024

In approving these financial statements as directors of the company we hereby confirm:

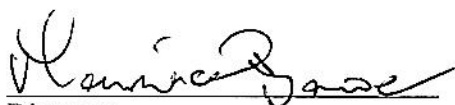
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

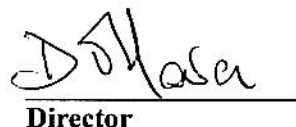
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts have been approved and authorised for issue by the board on 8 October 2024.


Director

MAURICE BOVE


Director

DERMOT O'HARA

Registration No: NI060479

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2024

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is Glenview Community Centre, Cedar Street, Derry, BT48 0EG.

1.1. Statement of compliance

The financial statements have been prepared in accordance with 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 Charities SORP (FRS 102), Companies Act 2006 and Charities Act (Northern Ireland) 2008.

2. Income

(i) Grants

Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the SORP Accounting & Reporting by Charities.

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Donations & administration income.

This comprises amounts received during the year.

3. Expenditure

(i) Direct Charitable Expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management & Administration

This includes all other expenditure not directly allocated above and a portion of the overhead costs attributable to management and administration.

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2024

4. Income

	2024	2023
	£	£
<u>Restricted Income</u>		
Department for Communities	108,524	99,494
Derry City & Strabane Council	10,837	37,487
Education Authority	48,176	82,696
PHA	1,956	5,347
Halifax	3,684	1,650
NI Housing Executive	-	2,974
NHIP	774	1,885
BIG Lottery Fund	57,098	17,862
Starbucks/Hubbab	2,100	-
Dormant Accounts Fund NI	29,175	-
Communnity Restorative Justice	13,916	-
Positive Ageing Small Grants	500	-
BHCP Community Garden	500	-
Success North West	54,143	-
Skills 2020	-	55,023
	331,383	304,418
<u>Unrestricted Income</u>		
Other income Unrestricted	34,998	66,475
	34,998	66,475
Total Income	366,381	370,893

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2024

5. Resources Expended

Management & Administration	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Wages & salaries	1,703	191,654	193,357	209,879
Staff pension costs	176	10,980	11,156	9,360
DCSDC expenses	-	9,934	9,934	35,490
DFC - Expenses	-	15,399	15,399	8,706
CRJ expenses	-	13,916	13,916	-
Halifax expenses	-	-	-	2,100
Awards for All Expenses	-	-	-	85
Positive Ageing expenses	-	491	491	-
Programme expenses	20,953	18,978	39,931	21,453
Lottery fund	-	57,098	57,098	17,474
NHIP Expenses	-	774	774	1,619
EA Expenses	-	4,910	4,910	30,227
NI Housing Executive Expenses	-	-	-	2,176
PHA expenses	-	1,956	1,956	5,347
Party People expenses	-	800	800	86
Starbucks/Hubbub expenses	-	2,100	2,100	-
BHCP Comm Garden expenses	-	500	500	-
Motor Running	-	-	-	1,091
Running expenses	2,508	-	2,508	2,028
Printing, postage & stationery	-	-	-	16
Repairs & maintenance	-	-	-	2,121
Software costs	-	-	-	245
Sundry expenses	31	-	31	1
Accountancy	1,123	-	1,123	1,977
Insurance	-	1,893	1,893	763
Bank Charges	723	-	723	660
	<u>27,217</u>	<u>331,383</u>	<u>358,600</u>	<u>352,904</u>

6. Taxation

No charge to taxation is due as the company has charitable status.

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2024

7. Staff note

The average number of persons employed by the company during the year amounted to 12 (2023: 12).

The aggregate payroll costs incurred during the year were:

	2024	2023
	£	£
Wages and salaries	193,357	209,879
Pension contributions	11,156	9,360
	<u>204,513</u>	<u>219,239</u>

8. Debtors

	2024	2023
	£	£
Grants due	12,323	26,190
Other debtors	18,467	14,990
	<u>30,790</u>	<u>41,180</u>

9. Current liabilities

	2024	2023
	£	£
Taxes and social security costs	4,315	-
Deferred income	44,475	15,408
Accruals	5,133	2,183
	<u>53,923</u>	<u>17,591</u>

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2024

10. Movements in Funds	At			At
	1 April	Incoming	Outgoing	31 March
	2023	resources	resources	2024
	£	£	£	£
Restricted funds:				
Total restricted funds	-	331,383	(331,383)	-
Unrestricted funds:				
Total unrestricted funds	28,483	34,998	(27,217)	36,264
	<u>28,483</u>	<u>366,381</u>	<u>(358,600)</u>	<u>36,264</u>

Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

11. Related Party Transactions

There were no related party transactions in the year under review.

12. Limited by Guarantee

The company is limited by guarantee and does not have a share capital.

13. Post Balance Sheet events

No significant events have taken place since the year end that would result in adjustments to 2024 financial information or inclusion of a note thereto.

Glen Development Initiative

Northern Ireland - Charity number 101280

Annual report

2023–2024 Annual Report



Annual Report

Board of Directors

Chairperson – Dermot O’Hara
Vice Chair – Sinead Mc Glinchey
Treasurer – Maurice Bowe
Secretary – Alex Doherty
Director – Sebrina Wright
Director – Maeve Mc Laughlin
Director – Naomi Wright
Director – Pat Mc Ananey
Director – Sinead Murphy
Director – Michael Cooper

Mission Statement

The Primary Objective of the Glen Development Initiative (GDI) is to improve the general area of the Glen Estate and Lower Rosemount areas of Derry City. GDI believes in the power of community to support the individual, and in the power of the individual to support community.

The four Pillars of Neighbourhood Renewal form the basis of the GDI 5 Year Development Plan i.e.:

1. Community;
2. Social;
3. Physical; and
4. Economic.

Our mission is to be a gathering place for art, education, recreation and community.

Glen Development Initiative
Glenview Community Centre
Cedar Street, Derry
BT480EG

Ph: 02871268748
Email:

Company No: NI 060479
HMRC No: XR 97898
Registered Charity NIC101280

Chairperson Report

I would like to congratulate all of the staff, volunteers and fellow directors for all their hard work and commitment of the previous 12 months.

It is clear to see that GDI are continuing to engage with the local community to address their issues and needs. Our service has continued to grow and expand even though we continue to use an outdated and not fit for purpose community centre. In the contents of this report you will see how every strand of the community is catered for within our organisation.

GDI will continue to ensure those most in need are not forgotten and will provide services to protect those in our community.

Finally I'd like to wish Lexie Doherty the very best as he retires from the GDI. Lexie was a key founder of our organisation and laid the groundwork for the work that continues within our community today.

Dermot O'Hara

Chairperson



Projects, Programs & Events

GLEN PARENT AND TODDLER'S

The group continues to operate 3 days per week, this year we trailed a parent and child session on a Tuesday but uptake was not good. Unfortunately due to the size of the hall we continue to have a waiting list for those looking to access our services. The group run a number of activities including Jo Jingles and Wee Heart Art. We had a number of additional activities throughout the year including a bus trip to Rose Park Farm. Visits from Kidz Farm and entertainment from Parky the Magician. We have run health and pamper days for the parents where they get the opportunity for some self care. The group promotes and encourages adults and children to learn and play together in a safe and secure environment.



GLEN YOUTH CLUB

Over the last year, we have delivered a wide range of programmes covering areas such as health improvement, addressing risk-taking behaviours, personal and social development, CRED and educational attainment. These projects include:

- Senior mental health
- Disability Awareness
- Stereotyping
- Bonfire and firework safety
- Drugs and alcohol awareness
- Vaping/smoking awareness
- Crime prevention and ASB/ACB
- Young people and the law
- 2x young men's projects
- 2x young women's projects
- Amnesty International
- 3 x careers programmes to address future employability
- 3x community relations and intergenerational projects
- 4 x Improving resilience programmes



- Project Sparks youth employability programme
- 4x volunteer programmes

In addition to this, we have developed 5 young staff members and engaged them in employment, 12 new volunteers for our junior youth club, and worked alongside St. Mary's College, Rosemount Primary School, St. Annes Primary School, and North West Regional College to provide support and programmes to students.

63 young people volunteered at various community events throughout the year, including our Easter, Halloween, and Christmas parties, two tea dances, the House of Horrors, the Glen YC summer scheme, Glen Feile summer fun days, and much more.



GLEN MEN'S SHED & HEN SHED

The Glen Men Shed has had another very successful year engaging with local men and addressing issues related to men's health and well being. We have seen a high increase of men being referred from social workers/ trust although this is welcome we do not have the resources to meet such a high need. This year also seen our group celebrate 5th birthday. This year our groups have been involved in –

- Men's Health Week
- Cross community programme where our members visited Somme Museum in Bangor, the group also participated in a visit to Downpatrick to trace the Steps of St. Patrick. The group also visited the Tour Museum to learn of the history of the city.
- We provide a tool shed with a living roof for local primary school
- International Men's Health Events
- Our members took part in Emergency First Aid training.
- Supporting GDI with seasonal events.



GREATER GLEN WOMEN'S GROUP

The Tuesday woman's group continues to grow and over the last year they have completed many projects and activities including 6 week make up course followed by 6 week nail course they completed a 1 day first aid course and had pink ladies in for a chat. They took part in 'Goal Diggers' project to promote setting and achieving personal goals through exercise, health eating and mindfulness. We have celebration events on completion of projects and treat the ladies to lovely pamper days. With thanks to everyone to helps support these groups and also to the volunteers and Funders



The group continue to meet every Wednesday from 6-7.30pm They continue to grow and really enjoy taking part in their weekly activities the group is very much involved in the decision making of what the group want they completed knitted hats and donated them to the neonatal unit they had a day trip away to Donegal town to visit Donegal castle and have completed cultural cooking classes the class has completed wax melt workshops, Zumba class line dancing essential oils workshops pamper session health events and have also started working on skill exchange within their group some of the members have started teaching the rest of the group crocheting this will be an ongoing project which different group members teaching new skills to the rest of the group. The group was part of a very successful international woman's day event where we had over 70 youth and ladies attend.



GLEN GOLDEN YEARS CLUB

The Group has increased in numbers and it's great to see people of the local area taking part in this group. The group continue with chair based exercise and this has become a regular in their programme of activities as has bingo which they donate the prizes for themselves. The group have enjoyed taking part in a pebble art project funded through Positive Ageing. Line dancing classes funded through NHIP intergenerational events health and pamper sessions. They continue to attend the bowling alley on the first Thursday of the month for their lunch and have enjoyed activities such as healthy eating classes, fruit art, Boccia competitions. Easter and Halloween and Christmas parties they have also attended multiple trips to Belfast Christmas markets and in the summer to Glen Columbkille village and then to the Villa Rose for dinner CSF. Glen golden years is a thriving group.



Success North West

From April 23 to March 24 Success Northwest has run Makaton Training, CSR and ADR training, SIA, Emergency First Aid, Cooking on a Budget – Smart Shopper and Cooking on a Budget – Family Budget. We have worked alongside Dunluce Family Centre, Ashmore House and The Men's Methodist Mission to help socially excluded people integrate back into society and provide training opportunities. We have also offered services in The Village Hub, BHCP and Foyle Jobs & Benefits Office to help support the wider community.

OTHER PROGRAMMES AND EVENTS

In addition to this GDI has been involved in a wide range of new and exciting programmes this has included.

- Glen Community Garden Continues to provide a space for local residents to grow their own. This year we received vital funding from the Department of Communities to concrete a path network to improve access and health and safety on site.
- ASK Advice services- We continue to offer welfare rights advice through Amanda Mc Dermot and Pauline Daniels who do this on top of other roles.
- Halloween – HAUNTED HOUSE – which attracted 3,500 visitors
- St.Patricks Day Family Fun Day, although a wash out was well attended and provide free family fun for local residents in the Glen Play Park
- Our Summer Festival continues to grow and expand which now includes community away days, fun days in the Glen Play Park and Lindenwood with a finale in Doire Colmcille on 15th August with over 700 people in attendance.
- Our photography group has expanded and now runs once per week.
- Cnoc Na Ros Snooker Club continues to use our centre the group are being supported by our manager.
- We have continued to support local residents and have recently held a residents information meeting with Ulster University to allow them to engage and express their views on the potential community impact.
- In March we brought together over 50 users of our projects and programmes to discuss our actions for the next 5 years and how to develop and grow our services.
- We continue to deliver over 3000 newsletters throughout the year to promote our services and ensure all residents have access to these.
- In August we launched our very successful Hill Walking group which tackled a number of hills and mountains across the North and restarted again in the spring of the year.
- We continue to support Doire Colmcille and have a very successful partnership with this vital sporting organisation within our community.



Managers' Report

Vision for the 12 months

I would like to thank all our staff and volunteers who have continued to work to provide first class services to the community of the Greater Glen area.

A special thanks to our funders with their support we have been able to continue to grow our services and have a more deep and meaningful impact.

In the next 12 months we will launch our strategic action plan which will lay out key targets for our organisation over the next 5 years, this plan has been lead and developed by our community and it is GDI job to go and achieve these actions.

The next 12 months will see our organisation tender for a number of peace applications which again will allow us to expand our services.

The work you see contained within this report shows the incredible work that our staff and volunteers take on throughout the year, GDI has now become one of the stand out community development organisations within the city but rather than standstill we continue to grow and expand and focus on addressing the needs of our community.



Glen Development Initiative

Northern Ireland - Charity number 101280

Annual return

Company Number:NI060479

**Glen Development Initiative
(A company limited by guarantee)**

Directors' report and financial statements

for the year ended 31 March 2024

Glen Development Initiative
(A company limited by guarantee)

Contents

	Page
Information	1
Director's Report	2 - 3
Independent examiners' report	4
Statement of Financial Activities	5
Balance sheet	6 - 7
Notes to the accounts	8 - 12

Glen Development Initiative
(A company limited by guarantee)

Information

Directors	Alex Patrick Doherty Dermot O'Hara Maeve McLaughlin Sinead McGlinchey Sebrina Wright Maurice Joseph Bowe Pat Joan McAnaney Naomi Wright Michael John Cooper Sinead Elizabeth Murphy Anna Dalton Gerry Hamilton Caroline McGuinness Brooks Ciaran Quinn	(Resigned 19.08.24) (Resigned 19.08.24) (Appointed 19.08.24) (Appointed 19.08.24) (Appointed 19.08.24) (Appointed 19.08.24)
Secretary	Alex Patrick Doherty	(Resigned 19.08.24)
Company No:	NI060479	
Charity No:	NIC101280 XR97898	
Registered office	Glenview Community Centre Cedar Street Derry BT48 0EG	
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Bankers	Ulster Bank North West Business Centre Culmore Road Derry BT48 8JB	

Glen Development Initiative
(A company limited by guarantee)

Director's Report

The directors present their report and the financial statements for the year ended 31 March 2024.

Objectives and activities

The company is established to relieve sickness, help the aged and to promote the benefit of the inhabitants of the Glen and city area of Co Derry and its environs by associating together the statutory authorities, voluntary organisations and inhabitants in a common effort to enhance education and to provide facilities in the interest of social welfare, for creation or other leisure time occupations with the object of improving the conditions of life for the said inhabitants.

Directors and their interests

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Alex Patrick Doherty	(Resigned 19.08.24)	Anna Dalton	(Appointed 19.08.24)
Dermot O'Hara		Gerry Hamilton	(Appointed 19.08.24)
Maeve McLaughlin		Ciaran Quinn	(Appointed 19.08.24)
Sinead McGlinchey			
Sebrina Wright			
Maurice Joseph Bowe			
Pat Joan McAnaney			
Naomi Wright	(Resigned 19.08.24)		
Michael John Cooper			
Sinead Elizabeth Murphy			
Caroline McGuinness Brooks	(Appointed 19.08.24)		

Governing Document

The organisation is a company with charitable status. The entity was formed on 19th August 2002 and incorporated on 11 August 2006. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation.

Risk Management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

Results & Performance

The results and performance for the year of Glen Development Initiative are summarised in the enclosed accounts.

Financial review

The financial performance is summarised in the enclosed accounts.

**Glen Development Initiative
(A company limited by guarantee)**

Directors Report

.....continued

Directors Responsibilities In Relation To The Financial Statements

The Directors of Glen Development Initiative for the purposes of company law are responsible for preparing the Directors' Annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 charity will continue in business.

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

In so far as the directors are aware:

- there is no relevant information of which the company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

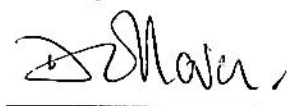
A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants for the charity for the ensuing year.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on 8 October 2024 and signed on its behalf


Director

MAURICE BOWE


Director

DERMOT O'HARA

Glen Development Initiative
(A company limited by guarantee)

Independent Examiner's Report to the charity committee members of
Glen Development Initiative

We report on the accounts of the charity for the year ended 31 March 2024 , which are set out on pages 5 - 12.

Respective responsibilities of charity committee members and examiner

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under Section 65(9) (b) of the Charities Act;
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

We have examined your charity accounts as required under Section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65 (9)(b) of the Charities Act.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with Section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

As the charity's gross income exceeded £250,000 the examiner must be a member of a listed body. We can confirm that we are qualified to undertake the examination as we are a registered member of Chartered Accountants Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.

McGroarty, McCafferty & Company Ltd
McGroarty McCafferty & Company Ltd

Accountants and Tax Consultants

2 Carlisle Terrace

Derry

N Ireland

BT48 6JX

Date: 8 October 2024

Glen Development Initiative
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Income and Expenditure				
Incoming Resources				
Grants & Sundry Income	4.	34,998	331,383	366,381
Total Incoming Resources		<u>34,998</u>	<u>331,383</u>	<u>366,381</u>
Resources Expended				
Management & Administration		27,217	331,383	358,600
Total Resources Expended	5.	<u>27,217</u>	<u>331,383</u>	<u>358,600</u>
Net Incoming / (Outgoing) Resources		7,781	-	7,781
Balances brought forward 1 April 2023		<u>28,483</u>	<u>-</u>	<u>28,483</u>
Balances carried forward 31 March 2024		<u>36,264</u>	<u>-</u>	<u>28,483</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Glen Development Initiative
(A company limited by guarantee)

Balance sheet
as at 31 March 2024

		2024		2023	
Notes	£	£	£	£	
Current assets					
Debtors	8.	30,790		41,180	
Cash at bank and in hand		59,397		4,894	
		<u>90,187</u>		<u>46,074</u>	
Current liabilities					
Other creditors		48,790		15,408	
Accruals		5,133		2,183	
	9.	<u>53,923</u>		<u>17,591</u>	
Net current assets			<u>36,264</u>		<u>28,483</u>
Total assets less current liabilities			<u><u>36,264</u></u>		<u><u>28,483</u></u>
Reserves					
Unrestricted			36,264		28,483
Restricted			-		-
	10.		<u><u>36,264</u></u>		<u><u>28,483</u></u>

Glen Development Initiative
(A company limited by guarantee)

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2024

In approving these financial statements as directors of the company we hereby confirm:

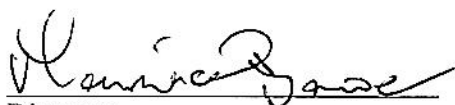
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

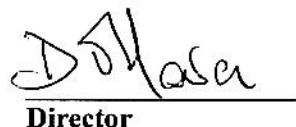
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts have been approved and authorised for issue by the board on 8 October 2024.


Director

MAURICE BOVE


Director

DERMOT O'HARA

Registration No: NI060479

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2024

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is Glenview Community Centre, Cedar Street, Derry, BT48 0EG.

1.1. Statement of compliance

The financial statements have been prepared in accordance with 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 Charities SORP (FRS 102), Companies Act 2006 and Charities Act (Northern Ireland) 2008.

2. Income

(i) Grants

Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the SORP Accounting & Reporting by Charities.

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Donations & administration income.

This comprises amounts received during the year.

3. Expenditure

(i) Direct Charitable Expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management & Administration

This includes all other expenditure not directly allocated above and a portion of the overhead costs attributable to management and administration.

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2024

4. Income

	2024	2023
	£	£
<u>Restricted Income</u>		
Department for Communities	108,524	99,494
Derry City & Strabane Council	10,837	37,487
Education Authority	48,176	82,696
PHA	1,956	5,347
Halifax	3,684	1,650
NI Housing Executive	-	2,974
NHIP	774	1,885
BIG Lottery Fund	57,098	17,862
Starbucks/Hubbab	2,100	-
Dormant Accounts Fund NI	29,175	-
Communnity Restorative Justice	13,916	-
Positive Ageing Small Grants	500	-
BHCP Community Garden	500	-
Success North West	54,143	-
Skills 2020	-	55,023
	331,383	304,418
<u>Unrestricted Income</u>		
Other income Unrestricted	34,998	66,475
	34,998	66,475
Total Income	366,381	370,893

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2024

5. Resources Expended

Management & Administration	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Wages & salaries	1,703	191,654	193,357	209,879
Staff pension costs	176	10,980	11,156	9,360
DCSDC expenses	-	9,934	9,934	35,490
DFC - Expenses	-	15,399	15,399	8,706
CRJ expenses	-	13,916	13,916	-
Halifax expenses	-	-	-	2,100
Awards for All Expenses	-	-	-	85
Positive Ageing expenses	-	491	491	-
Programme expenses	20,953	18,978	39,931	21,453
Lottery fund	-	57,098	57,098	17,474
NHIP Expenses	-	774	774	1,619
EA Expenses	-	4,910	4,910	30,227
NI Housing Executive Expenses	-	-	-	2,176
PHA expenses	-	1,956	1,956	5,347
Party People expenses	-	800	800	86
Starbucks/Hubbub expenses	-	2,100	2,100	-
BHCP Comm Garden expenses	-	500	500	-
Motor Running	-	-	-	1,091
Running expenses	2,508	-	2,508	2,028
Printing, postage & stationery	-	-	-	16
Repairs & maintenance	-	-	-	2,121
Software costs	-	-	-	245
Sundry expenses	31	-	31	1
Accountancy	1,123	-	1,123	1,977
Insurance	-	1,893	1,893	763
Bank Charges	723	-	723	660
	<u>27,217</u>	<u>331,383</u>	<u>358,600</u>	<u>352,904</u>

6. Taxation

No charge to taxation is due as the company has charitable status.

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2024

7. Staff note

The average number of persons employed by the company during the year amounted to 12 (2023: 12).

The aggregate payroll costs incurred during the year were:

	2024	2023
	£	£
Wages and salaries	193,357	209,879
Pension contributions	11,156	9,360
	<u>204,513</u>	<u>219,239</u>

8. Debtors

	2024	2023
	£	£
Grants due	12,323	26,190
Other debtors	18,467	14,990
	<u>30,790</u>	<u>41,180</u>

9. Current liabilities

	2024	2023
	£	£
Taxes and social security costs	4,315	-
Deferred income	44,475	15,408
Accruals	5,133	2,183
	<u>53,923</u>	<u>17,591</u>

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2024

10. Movements in Funds	At			At
	1 April	Incoming	Outgoing	31 March
	2023	resources	resources	2024
	£	£	£	£
Restricted funds:				
Total restricted funds	-	331,383	(331,383)	-
Unrestricted funds:				
Total unrestricted funds	28,483	34,998	(27,217)	36,264
	<u>28,483</u>	<u>366,381</u>	<u>(358,600)</u>	<u>36,264</u>

Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

11. Related Party Transactions

There were no related party transactions in the year under review.

12. Limited by Guarantee

The company is limited by guarantee and does not have a share capital.

13. Post Balance Sheet events

No significant events have taken place since the year end that would result in adjustments to 2024 financial information or inclusion of a note thereto.

Glen Development Initiative

Northern Ireland - Charity number 101280

Accounts

Company Number:NI060479

Glen Development Initiative
(A company limited by guarantee)

Directors' report and financial statements

for the year ended 31 March 2023

Glen Development Initiative
(A company limited by guarantee)

Contents

	Page
Information	1
Director's Report	2 - 3
Independent examiners' report	4
Statement of Financial Activities	5
Balance sheet	6 - 7
Notes to the accounts	8 - 12

Glen Development Initiative
(A company limited by guarantee)

Information

Directors	Alex Patrick Doherty Dermot O'Hara Maeve McLaughlin Sinead McGlinchey Sebrina Wright Maurice Joseph Bowe Pat Joan McAnaney Naomi Wright Michael John Cooper Sinead Elizabeth Murphy
Secretary	Alex Patrick Doherty
Company No:	NI060479
Charity No:	NIC101280 XR97898
Registered office	Glenview Community Centre Cedar Street Derry BT48 0EG
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX
Bankers	Ulster Bank North West Business Centre Culmore Road Derry BT48 8JB

Glen Development Initiative
(A company limited by guarantee)

Director's Report

The directors present their report and the financial statements for the year ended 31 March 2023.

Objectives and activities

The company is established to relieve sickness, help the aged and to promote the benefit of the inhabitants of the Glen and city area of Co Derry and its environs by associating together the statutory authorities, voluntary organisations and inhabitants in a common effort to enhance education and to provide facilities in the interest of social welfare, for creation or other leisure time occupations with the object of improving the conditions of life for the said inhabitants.

Directors and their interests

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Alex Patrick Doherty
Dermot O'Hara
Maeve McLaughlin
Sinead McGlinchey
Sebrina Wright
Maurice Joseph Bowe
Pat Joan McAnaney
Naomi Wright
Michael John Cooper
Sinead Elizabeth Murphy

Governing Document

The organisation is a company with charitable status. The entity was formed on 19th August 2002 and incorporated on 11 August 2006. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation.

Risk Management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

Results & Performance

The results and performance for the year of Glen Development Initiative are summarised in the enclosed accounts.

Financial review

The financial performance is summarised in the enclosed accounts.

(A company limited by guarantee)

Directors Report

.....continued

Directors Responsibilities In Relation To The Financial Statements

The Directors of Glen Development Initiative for the purposes of company law are responsible for preparing the Directors' Annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 charity will continue in business.

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

In so far as the directors are aware:

- there is no relevant information of which the company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.


A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants for the charity for the ensuing year.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on 5 December 2023 and signed on its behalf by



Director



Director

Glen Development Initiative
(A company limited by guarantee)

Independent Examiner's report to the charity committee members of
Glen Development Initiative

We report on the accounts of the charity for the year ended 31 March 2023 , which are set out on pages 5 - 12

Respective responsibilities of charity committee members and examiner

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under Section 65(9) (b) of the Charities Act;
- state whether particular matters have come to our attention.

Basis of Independent examiner's report

We have examined your charity accounts as required under Section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65 (9)(b) of the Charities Act.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with Section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

As the charity's gross income exceeded £250,000 the examiner must be a member of a listed body. We can confirm that we are qualified to undertake the examination as we are a registered member of Chartered Accountants Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.

McGroarty, McCafferty & Company Ltd
McGroarty McCafferty & Company Ltd
Accountants and Tax Consultants
2 Carlisle Terrace
Derry
N Ireland
BT48 6JX
Date: 5 December 2023

Glen Development Initiative
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2023

	Unrestricted	Restricted	2023	2022
	Funds	Funds	£	£
Income and Expenditure	£	£	£	£
Incoming Resources				
Grants & Sundry Income	4.	66,475	304,418	370,893
Total Incoming Resources		<u>66,475</u>	<u>304,418</u>	<u>370,893</u>
Resources Expended				
Management & Administration		48,486	304,418	352,904
Total Resources Expended	5.	<u>48,486</u>	<u>304,418</u>	<u>352,904</u>
Net Incoming / (Outgoing) Resources		17,989	-	17,989
Balances brought forward 1 April 2022		<u>10,494</u>	-	<u>10,494</u>
		28,483	-	10,494
Balances carried forward 31 March 2023		<u>28,483</u>	-	<u>10,494</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Glen Development Initiative
(A company limited by guarantee)

Balance sheet
as at 31 March 2023

		2023		2022	
Notes	£	£	£	£	
Current assets					
Debtors	9	41,180		24,300	
Cash at bank and in hand		4,894		9,691	
		46,074		33,991	
Current liabilities					
Other creditors		15,408		13,221	
Accruals		2,183		10,276	
	10	17,591		23,497	
Net current assets			28,483		10,494
Total assets less current liabilities			28,483		10,494
Reserves					
Brought forward at 1 April 2022					
Unrestricted			28,483		10,494
	11		28,483		10,494

Glen Development Initiative
(A company limited by guarantee)

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2023

In approving these financial statements as directors of the company we hereby confirm:

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts have been approved and authorised for issue by the board on 5 December 2023.



Director



Director

Registration No: NI060479

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is Glenview Community Centre, Cedar Street, Derry, BT48 0EG.

1.1. Statement of compliance

The financial statements have been prepared in accordance with 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 Charities SORP (FRS 102), Companies Act 2006 and Charities Act (Northern Ireland) 2008.

2. Income

(i) Grants

Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the SORP Accounting & Reporting by Charities.

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Donations & administration income.

This comprises amounts received during the year.

3. Expenditure

(i) Direct Charitable Expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management & Administration

This includes all other expenditure not directly allocated above and a portion of the overhead costs attributable to management and administration.

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

4. Income	2023	2022
	£	£
<u>Restricted Income</u>		
Department for Communities	99,494	97,529
Derry City & Strabane Council	37,487	28,910
Awards for all	-	6,728
Education Authority	82,696	94,135
PHA	5,347	5,616
Community Foundation NI	-	1,330
Halifax	1,650	2,349
NI Housing Executive	2,974	5,590
Live Here Love Here	-	990
NHIP	1,885	1,590
BIG Lottery Fund	17,862	-
Skills 2020	55,023	53,609
	<u>304,418</u>	<u>298,376</u>
<u>Unrestricted Income</u>		
Party People	-	1,500
Other income Unrestricted	66,475	32,005
	<u>66,475</u>	<u>33,505</u>
Total Income	<u><u>370,893</u></u>	<u><u>331,881</u></u>

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

5. Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Management & Administration	£	£	£	£
Wages & salaries	19,257	190,622	209,879	180,920
Staff pension costs	-	9,360	9,360	8,893
DCSDC expenses	-	35,490	35,490	25,650
DFC - Expenses	-	8,706	8,706	7,100
Halifax expenses	-	2,100	2,100	2,100
Awards for All Expenses	-	85	85	6,713
Community Foundation expenses	-	-	-	1,330
Programme expenses	21,453	-	21,453	21,151
Lottery fund	-	17,474	17,474	-
NHIP Expenses	-	1,619	1,619	1,540
EA Expenses	-	30,227	30,227	64,984
NI Housing Executive Expenses	-	2,176	2,176	3,450
PHA expenses	-	5,347	5,347	5,630
Party People expenses	86	-	86	2,842
Motor Running	1,091	-	1,091	-
Running expenses	2,028	-	2,028	1,351
Printing, postage & stationery	16	-	16	362
Repairs & maintenance	2,121	-	2,121	190
Software costs	245	-	245	245
Sundry expenses	1	-	1	957
Light and heat	-	-	-	-
Accountancy	765	1,212	1,977	1,596
Insurance	763	-	763	1,081
Bank Charges	660	-	660	693
	<u>48,486</u>	<u>304,418</u>	<u>352,904</u>	<u>338,778</u>

6. Taxation

No charge to taxation is due as the company has charitable status.

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

7. Staff note

The average number of persons employed by the company during the year amounted to 12 (2022: 10)

The aggregate payroll costs incurred during the year were:

	2023	2022
	£	£
Wages and salaries	209,879	180,920
Pension contributions	9,360	8,893
	<u>219,239</u>	<u>189,813</u>

8. Capital Grants

In line with SORP the capital grant reserve in the accounts has been taken straight to incoming resources in the statement of financial activities.

9. Debtors

	2023	2022
	£	£
Grants due	26,190	21,111
Other debtors	14,990	3,189
	<u>41,180</u>	<u>24,300</u>

10. Current liabilities

	2023	2022
	£	£
Taxes and social security costs	-	3,111
Deferred income	15,408	10,110
Accruals	2,183	10,276
	<u>17,591</u>	<u>23,497</u>

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

11. Movements in Funds	At			At
	1 April	Incoming	Outgoing	31 March
	2022	resources	resources	2023
	£	£	£	£
Restricted funds:				
Total restricted funds	-	304,418	(304,418)	-
Unrestricted funds:				
Total unrestricted funds	10,494	66,475	(48,486)	28,483
	<u>10,494</u>	<u>370,893</u>	<u>(352,904)</u>	<u>28,483</u>

Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

12. Related Party Transactions

There were no related party transactions in the year under review.

13. Limited by Guarantee

The company is limited by guarantee and does not have a share capital.

14. Post Balance Sheet events

No significant events have taken place since the year end that would result in adjustments to 2023 financial information or inclusion of a note thereto.

Glen Development Initiative

Northern Ireland - Charity number 101280

Annual report



Development Initiative

2022 – 2023 Annual Report



Annual Report

Board of Directors

Chairperson – Dermot O’Hara

Vice Chair – Sinead Mc Glinchey

Treasurer – Maurice Bowe

Secretary – Alex Doherty

Director – Sebrina Wright

Director – Maeve Mc Laughlin

Director – Naomi Wright

Director – Pat Mc Ananey

Director – Sinead Murphy

Director – Michael Cooper

Mission Statement

The Primary Objective of the Glen Development Initiative (GDI) is to improve the general area of the Glen Estate and Lower Rosemount areas of Derry City. GDI believes in the power of community to support the individual, and in the power of the individual to support community.

The four Pillars of Neighbourhood Renewal form the basis of the GDI 5 Year Development Plan i.e.:

1. Community;
2. Social;
3. Physical; and
4. Economic.

Our mission is to be a gathering place for art, education, recreation and community.

Glen Development Initiative
Glenview Community Centre
Cedar Street, Derry
BT480EG

Ph: 02871268748

Email:

Company No: NI 060479
HMRC No: XR 97898
Registered Charity NIC101280

Chairperson Report

I would like to congratulate all of the staff, volunteers and fellow directors for all their hard work and commitment of the previous 12 months.

It is clear to see that GDI are continuing to engage with the local community to address their issues and needs. Our service has continued to grow and expand even though we continue to use an outdated and not fit for purpose community centre. In the contents of this report you will see how every strand of the community is catered for within our organisation.

This year has seen the final impact of Brexit and the hangover from Covid which has seen a major cost of living crisis. GDI will continue to ensure those most in need are not forgotten and will provide services to protect those in our community.

This year we lost one of our key members of staff Lisa Moore luckily she has not gone far and we are excited to work with her in her new role.

Dermot O'Hara
Chairperson



Projects, Programs & Events

GLEN PARENT AND TODDLER'S

The group continues to operate 3 days per week, this year we trailed a parent and child session on a Tuesday but uptake was not good. Unfortunately due to the size of the hall we continue to have a waiting list for those looking to access our services. In the 2022-23 year had a number of trips to the Bowling Alley, there were visits from Parkie the Magician and Kidz Farm.

During the summer of 2022, they had a trip to Belfast Zoo and were part of the community fun day held in the centre. They had the Play Bus, Parkie the Magician and In Your Space Circus providing the entertainment on the day.

They had their own Halloween and Christmas parties followed by a party for the whole of the community.



GLEN YOUTH CLUB

We had a wide range of projects over the course of the year and catered for a wide range of interests and abilities.

Under Health and Wellbeing, we have delivered 6 projects:

- Mental Health project with 15 young people aged 12-15
- Drugs and alcohol awareness with 15 young people aged 14-17,
- vaping/smoking awareness with 17 young people aged 13-17
- Resilience Project in association with Mental Health UK for 16 young people aged 14-18 and also introduced a new young men's group of 8 young men aged 12-17 who have looked at men's health and wellbeing, stereotyping and gender roles as well as helping to organise an Outer West wide international men's event which included 46 young men from across the DEA.

5 Crime prevention included:

- 16 young people aged 15-19 taking part in our Young People and the Law programme.
- working in partnership with CRJ to deliver Firework and Bonfire Safety to 2 different age groups
- Tackling Antisocial Behaviour with a group of 12–15-year-olds as well as with our Sparks project

5 Inclusion/CRED

Looking at community relations, equity and diversity this year in the form of a stereotyping project, LGBTQIA+, disability awareness, an Amnesty International and Childs Rights workshop as well as a 4- week programme around community relations and working with the public with our Party People group.



5 Improving Educational Attainment

We have completed 3 projects with Rosemount Primary school this year including Resilience training, health and wellbeing week and Transitions which prepares P7 pupils for the move to secondary education. We also introduced a study group, allowing young people to bring in their homework or coursework for a bit of support from staff and peers, this group has also supported students to plan out their work and create study aids sharing their ideas with their peers.

4 Personal and social development

This year we have looked a lot at careers and preparing for careers with projects looking at interview and cv skills. We have also had more up to date and refresher training for our volunteers around child protection, communication and listening skills as well as self-care and reflection skills.

We have been very lucky to have had 3 Sparks projects funded by EA through the Department of Justice which employs 10 young people across the DEA, all three of these were managed and delivered by Glen Y.C. The young people took

part in social action projects, looked at community relations, intergenerational work and giving back to their community as well as a few diversionary trips including an incredible trip to Liverpool.

We have 4 young people from the area engaged in part time employment in the youth club who helped to run the annual junior summer scheme which brought 38 primary aged children together for 2 weeks of sports, arts and crafts and trips.

We held Sports Week over the Easter Holidays which saw 30 primary aged children try out a range of new sports, including boxing, football, hurling, athletics and dance, supported by local sports clubs and 8 volunteers from the youth club.

GLEN MEN'S SHED & HEN SHED

The Glen Men Shed has had another very successful year engaging with local men and Addressing issues related to men's health and well being. We have seen a high increase of men being referred from social workers/ trust although this is welcome we do not have the resources to meet such a high need.

This year our groups have been involved in –

- Men's Health Week – Activities included – Mindfulness session, Walk around Inch, 2x Men's Health MOT's, Healthy eating workshop and Smoking Cessation.
- Cross community programme where our members visited a wide range of different Men Shed's across this North this included visit to Colin Glen Men Shed and Allotments, Armagh Men Shed, Belfast Tool Library and St.James Community Farm.
- Social day out to Belfast with tour of Crumlin Road Gaol, visit to Celtic Park for Dublin vs Derry.
- Launch of our big Green Art piece on the Northland Road.
- A wall for All where our shed was commissioned to create a braille sign on Free Derry Corner



- International Men's Health Event
- Scam awareness workshop with CRJI
- Supporting GDI with seasonal events.
- Our men shed was also represented at the meeting of Men Shed Ireland in the Assembly.

We would like to thank our funders for the past 12 months which include Derry City Strabane District Council, NIHE and National Lottery Community Fund. We look forward to the next 12 months and the on-going development of the Glen Men & Women's Shed.

GREATER GLEN WOMEN'S GROUP

We have now expanded our group and we have a young women's group who meet every Tuesday from 11am to 1pm. They have been taking part in a number of holistic programmes including art therapy, relaxation techniques and Bach's remedies. This group is always open to new members. We would like to say a special thank you to all our members who for their help



and commitment to our group, without you we would be lost.

I would like to thank the following funders; without their continued support we would be unable to run programmes within the area. DCSDC & WHSCT

GLEN GOLDEN YEARS CLUB

They have been taking part in a number of programmes including chair based exercise, dance classes crafting, art class both using food and diamond art, bingo the group attend the bowling alley First Thursday of the month Through Big Lottery Funding the group attended multiple trips away in the summer one was to the ulster American folk funded through CSF. Glen golden years is always open

to new members and we like to post new updates on our social media pages and through our newsletter The Glen golden year group look forward to Christmas as they get involved in the community Christmas dinner and it gives them the chance to catch up with friends old and new.

Skills Northwest

Between April 22 and March 23 Skills Northwest at GDI ran Makaton Training, CSR and Forklift licence, PFirstaid, Food Hygiene , manual Handling , Epi pen, Firstaid, Safeguarding and Autism awareness training. We liaised with Ashmore House and The Mens Methodist Mission to Encourage people in need to get Training. We Did Outerwest Pop ups in Ballymagroarty, Rosmount , Northland rd so we could target a wider audience.

OTHER PROGRAMMES AND EVENTS

In addition to this GDI has been involved in a wide range of new and exciting programmes this has included.

- Glen Community Garden Continues to provide a space for local residents to grow their own.
- Under ASK GDI has now begun to deliver welfare rights across the area with outreach taking place in Dunluce Family Centre.
- Halloween – HAUNTED HOUSE – which attracted 3,500 visitors
- Our Spring Festival which took place in Brooke Park supported by Outer West included community tea dance and family fun day.
- Our Summer Festival continues to grow and expand which now includes community away days, fun days in the Glen Play Park and Lindenwood with a finale in the cregganburn park on 15th August with over 600 people in attendance.
- Our photography group has expanded and now runs once per week. This year saw them produce amazing images which is displayed within the centre.
- Cnoc Na Ros Snooker Club continues to use our centre the group are being supported by our manager.
- Social Café ran over the winter months and provide a warm space with food for local residents.
- Winter Warmth Packs where distributed to over 100 residents.
- Consulation on Creggan Burn Park was held in the summer to gather feedback from local residents.
- New murals in Aldrin Pass and Glenbank Road
- Speed awareness display which was placed on the Glen Road for 2 weeks to advise motorists of their speed.

- Photography display with St. Marys College.
- This was an 8 week Project Funded by Good relations, we had 7 Cooking Workshops Each with 18 in attendance , these workshops taught people how to cook traditional dishes from around the world. The Last week was a Community Cultural Lunch which saw 120 people attend Where there was entertainment and food from around the world , this built great relationships within the Community.
- Pride of Place award was awarded to Glen Youth Club who received the award for the hard work during Covid when these young people took to the streest across the city dressed as Superheros and Princesses.



Managers' Report

Vision for the 12 months

I would like to thank all our staff and volunteers who have continued to work to provide first class services to the community of the Greater Glen area.

In the next 12 months we will continue to grow and expand our services, with all our user groups now back up and running our centre is in full flow.

We will continue over the next 12 months to progress the plans and development for our new youth and community build. We will also work closely with council to provide a masterplan for the regeneration of the zig zag paths and Creggan Burn Park.

This year we have been successful in our application to the Big Lottery Supporting Communities this has allowed our services to expand and has provided reassurance to our groups at this time of economic downturn.

The work you see contained within this report shows the incredible work that our staff and volunteers take on throughout the year, GDI has now become one of the stand out community development organisations within the city.



Glen Development Initiative

Northern Ireland - Charity number 101280

Annual return

Company Number:NI060479

Glen Development Initiative
(A company limited by guarantee)

Directors' report and financial statements

for the year ended 31 March 2023

Glen Development Initiative
(A company limited by guarantee)

Contents

	Page
Information	1
Director's Report	2 - 3
Independent examiners' report	4
Statement of Financial Activities	5
Balance sheet	6 - 7
Notes to the accounts	8 - 12

Glen Development Initiative
(A company limited by guarantee)

Information

Directors	Alex Patrick Doherty Dermot O'Hara Maevé McLaughlin Sinead McGlinchey Sebrina Wright Maurice Joseph Bowe Pat Joan McAnaney Naomi Wright Michael John Cooper Sinead Elizabeth Murphy
Secretary	Alex Patrick Doherty
Company No:	NI060479
Charity No:	NIC101280 XR97898
Registered office	Glenview Community Centre Cedar Street Derry BT48 0EG
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX
Bankers	Ulster Bank North West Business Centre Culmore Road Derry BT48 8JB

Glen Development Initiative
(A company limited by guarantee)

Director's Report

The directors present their report and the financial statements for the year ended 31 March 2023.

Objectives and activities

The company is established to relieve sickness, help the aged and to promote the benefit of the inhabitants of the Glen and city area of Co Derry and its environs by associating together the statutory authorities, voluntary organisations and inhabitants in a common effort to enhance education and to provide facilities in the interest of social welfare, for creation or other leisure time occupations with the object of improving the conditions of life for the said inhabitants.

Directors and their interests

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Alex Patrick Doherty
Dermot O'Hara
Maeve McLaughlin
Sinead McGlinchey
Sebrina Wright
Maurice Joseph Bowe
Pat Joan McAnaney
Naomi Wright
Michael John Cooper
Sinead Elizabeth Murphy

Governing Document

The organisation is a company with charitable status. The entity was formed on 19th August 2002 and incorporated on 11 August 2006. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation.

Risk Management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

Results & Performance

The results and performance for the year of Glen Development Initiative are summarised in the enclosed accounts.

Financial review

The financial performance is summarised in the enclosed accounts.

(A company limited by guarantee)

Directors Report

.....continued

Directors Responsibilities In Relation To The Financial Statements

The Directors of Glen Development Initiative for the purposes of company law are responsible for preparing the Directors' Annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 charity will continue in business.

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

In so far as the directors are aware:

- there is no relevant information of which the company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.


A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants for the charity for the ensuing year.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on 5 December 2023 and signed on its behalf by



Director



Director

Glen Development Initiative
(A company limited by guarantee)

Independent Examiner's report to the charity committee members of
Glen Development Initiative

We report on the accounts of the charity for the year ended 31 March 2023 , which are set out on pages 5 - 12

Respective responsibilities of charity committee members and examiner

As the charity's members you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under Section 65(9) (b) of the Charities Act;
- state whether particular matters have come to our attention.

Basis of Independent examiner's report

We have examined your charity accounts as required under Section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65 (9)(b) of the Charities Act.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with Section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

As the charity's gross income exceeded £250,000 the examiner must be a member of a listed body. We can confirm that we are qualified to undertake the examination as we are a registered member of Chartered Accountants Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.

McGroarty, McCafferty & Company Ltd
McGroarty McCafferty & Company Ltd
Accountants and Tax Consultants
2 Carlisle Terrace
Derry
N Ireland
BT48 6JX
Date: 5 December 2023

Glen Development Initiative
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2023

	Unrestricted	Restricted	2023	2022
	Funds	Funds	£	£
Income and Expenditure	£	£	£	£
Incoming Resources				
Grants & Sundry Income	4.	66,475	304,418	370,893
Total Incoming Resources		<u>66,475</u>	<u>304,418</u>	<u>370,893</u>
Resources Expended				
Management & Administration		48,486	304,418	352,904
Total Resources Expended	5.	<u>48,486</u>	<u>304,418</u>	<u>352,904</u>
Net Incoming / (Outgoing) Resources		17,989	-	17,989
Balances brought forward 1 April 2022		<u>10,494</u>	-	<u>10,494</u>
		28,483	-	10,494
Balances carried forward 31 March 2023		<u>28,483</u>	-	<u>28,483</u>
		<u>28,483</u>	-	<u>10,494</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Glen Development Initiative
(A company limited by guarantee)

Balance sheet
as at 31 March 2023

		2023		2022	
Notes	£	£	£	£	£
Current assets					
Debtors	9	41,180		24,300	
Cash at bank and in hand		4,894		9,691	
		46,074		33,991	
Current liabilities					
Other creditors		15,408		13,221	
Accruals		2,183		10,276	
	10	17,591		23,497	
Net current assets			28,483		10,494
Total assets less current liabilities			28,483		10,494
Reserves					
Brought forward at 1 April 2022					
Unrestricted			28,483		10,494
	11		28,483		10,494

Glen Development Initiative
(A company limited by guarantee)

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2023

In approving these financial statements as directors of the company we hereby confirm:

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts have been approved and authorised for issue by the board on 5 December 2023.



Director



Director

Registration No: NI060479

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is Glenview Community Centre, Cedar Street, Derry, BT48 0EG.

1.1. Statement of compliance

The financial statements have been prepared in accordance with 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 Charities SORP (FRS 102), Companies Act 2006 and Charities Act (Northern Ireland) 2008.

2. Income

(i) Grants

Grants represents all amounts received and receivable during the year.

Capital grants are released to the profit and loss account in the year in which they are received in line with the SORP Accounting & Reporting by Charities.

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

(ii) Donations & administration income.

This comprises amounts received during the year.

3. Expenditure

(i) Direct Charitable Expenditure

This represents all expenditure directly attributable to charitable causes.

(ii) Management & Administration

This includes all other expenditure not directly allocated above and a portion of the overhead costs attributable to management and administration.

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

4. Income	2023	2022
	£	£
<u>Restricted Income</u>		
Department for Communities	99,494	97,529
Derry City & Strabane Council	37,487	28,910
Awards for all	-	6,728
Education Authority	82,696	94,135
PHA	5,347	5,616
Community Foundation NI	-	1,330
Halifax	1,650	2,349
NI Housing Executive	2,974	5,590
Live Here Love Here	-	990
NHIP	1,885	1,590
BIG Lottery Fund	17,862	-
Skills 2020	55,023	53,609
	304,418	298,376
<u>Unrestricted Income</u>		
Party People	-	1,500
Other income Unrestricted	66,475	32,005
	66,475	33,505
Total Income	370,893	331,881

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

5. Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Management & Administration				
Wages & salaries	19,257	190,622	209,879	180,920
Staff pension costs	-	9,360	9,360	8,893
DCSDC expenses	-	35,490	35,490	25,650
DFC - Expenses	-	8,706	8,706	7,100
Halifax expenses	-	2,100	2,100	2,100
Awards for All Expenses	-	85	85	6,713
Community Foundation expenses		-	-	1,330
Programme expenses	21,453	-	21,453	21,151
Lottery fund		17,474	17,474	-
NHIP Expenses	-	1,619	1,619	1,540
EA Expenses	-	30,227	30,227	64,984
NI Housing Executive Expenses	-	2,176	2,176	3,450
PHA expenses	-	5,347	5,347	5,630
Party People expenses	86	-	86	2,842
Motor Running	1,091	-	1,091	-
Running expenses	2,028	-	2,028	1,351
Printing, postage & stationery	16	-	16	362
Repairs & maintenance	2,121	-	2,121	190
Software costs	245	-	245	245
Sundry expenses	1	-	1	957
Light and heat	-	-	-	-
Accountancy	765	1,212	1,977	1,596
Insurance	763	-	763	1,081
Bank Charges	660	-	660	693
	<u>48,486</u>	<u>304,418</u>	<u>352,904</u>	<u>338,778</u>

6. Taxation

No charge to taxation is due as the company has charitable status.

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

7. Staff note

The average number of persons employed by the company during the year amounted to 12 (2022: 10)

The aggregate payroll costs incurred during the year were:

	2023	2022
	£	£
Wages and salaries	209,879	180,920
Pension contributions	9,360	8,893
	<u>219,239</u>	<u>189,813</u>

8. Capital Grants

In line with SORP the capital grant reserve in the accounts has been taken straight to incoming resources in the statement of financial activities.

9. Debtors

	2023	2022
	£	£
Grants due	26,190	21,111
Other debtors	14,990	3,189
	<u>41,180</u>	<u>24,300</u>

10. Current liabilities

	2023	2022
	£	£
Taxes and social security costs	-	3,111
Deferred income	15,408	10,110
Accruals	2,183	10,276
	<u>17,591</u>	<u>23,497</u>

Glen Development Initiative
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

11. Movements in Funds	At			At
	1 April	Incoming	Outgoing	31 March
	2022	resources	resources	2023
	£	£	£	£
Restricted funds:				
Total restricted funds	-	304,418	(304,418)	-
Unrestricted funds:				
Total unrestricted funds	10,494	66,475	(48,486)	28,483
	<u>10,494</u>	<u>370,893</u>	<u>(352,904)</u>	<u>28,483</u>

Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in directors report.

12. Related Party Transactions

There were no related party transactions in the year under review.

13. Limited by Guarantee

The company is limited by guarantee and does not have a share capital.

14. Post Balance Sheet events

No significant events have taken place since the year end that would result in adjustments to 2023 financial information or inclusion of a note thereto.