

North Belfast Women's Initiative and Support Project

Northern Ireland · Charity number 101600

Details

Status	Received
Registered	2015-03-12
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
Nbwisp
1A Glenbryn Park
Belfast
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Phone 02890391028

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Website www.nbwisp.com

Activities

Purposes: The Association is established to: Relieve poverty, sickness and the aged to promote the benefit of the women of the Upper Ardoyne, North Belfast, County Antrim and its environments (including Hesketh, Glenbryn, Alliance, Deerpark and Wheatfield, hereinafter described as the 'area of benefit') without distinction of age, race, political, religious or other opinion by common effort to advance education and to provide facilities in the interest of social welfare for recreation or other leisure time occupation, with the object of improving the conditions of the life of the women and their families.

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

How the charity works: Advice/advocacy/information, Community development, Counselling/support, Cross-border/cross-community, Education/training, Gender, General charitable purposes, Grant making, Medical/health/sickness, Youth development

Who the charity helps: Addictions (drug/solvent/alcohol abuse), Adult training, Carers, Children (5-13 year olds), Community safety/crime prevention, Ethnic minorities, General public, Interface communities, Learning disabilities, Men, Mental health, Older people, Parents, Physical disabilities, Preschool (0-5 year olds), Sensory disabilities, Specific areas of deprivation, Unemployed/low income, Voluntary and community sector, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£149,380	£136,919	£0	6

Trustees

Name	Role	Appointed
Delores Murphy		
Mrs Carmel Holly		
Mrs Liz Gibson		
Mrs Lorraine Drumgoole		
Mrs Margaret Stewart		
Mrs Sandra Palmer		
Ms Christine Kirk		

North Belfast Women's Initiative and Support Project

Northern Ireland - Charity number 101600

Accounts

**NORTH BELFAST WOMEN'S INITIATIVE AND SUPPORT
PROJECT**

Financial Statements for the year ended 28 February 2025

**NORTH BELFAST WOMEN'S INITIATIVE AND SUPPORT PROJECT
STATEMENT OF FINANCIAL ACTIVITY**

Year ending 28 February 2025

		Unrestricted	Restricted	Endowment		
	Note	Funds	Funds	Funds	Total 2025	Total 2024
Receipts						
Donations and Legacies	3	0	0	0	0	0
Charitable activities	4	4,586	144,794	0	149,380	224,506
Other income	5	0	0	0	0	0
Investment income	6	0	0	0	0	0
		<u>4,586</u>	<u>144,794</u>	<u>0</u>	<u>149,380</u>	<u>224,506</u>
Sale of investments		0	0	0	0	0
Sale of fixed assets		0	0	0	0	0
Loans received		0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts		<u>4,586</u>	<u>144,794</u>	<u>0</u>	<u>149,380</u>	<u>224,506</u>
Payments						
Raising funds	8	0	0	0	0	0
Charitable activities	9	0	113,979	0	113,979	174,562
Support & Governance costs	10	969	21,971	0	22,941	26,549
Refurbishment Project					0	
Social economy					0	
		<u>969</u>	<u>135,950</u>	<u>0</u>	<u>136,919</u>	<u>201,110</u>
Purchase of investments		0	0	0	0	0
Purchase of fixed assets		0	0	0	0	0
Loan repayments		0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Payments		<u>969</u>	<u>135,950</u>	<u>0</u>	<u>136,919</u>	<u>201,110</u>
Net receipts/(payments)		3,617	8,844	0	12,461	23,396
Transfers between funds		0	0	0	0	0
Net movement of funds		3,617	8,844	0	12,461	23,396
Funds brought forward		34,271	82,807	0	117,078	93,682
Funds carried forward		<u>37,888</u>	<u>91,651</u>	<u>0</u>	<u>129,539</u>	<u>117,078</u>

NORTH BELFAST WOMEN'S INITIATIVE AND SUPPORT PROJECT
STATEMENT OF ASSETS AND LIABILITIES
As of 28 February 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Funds Reconciliation					
Bank and Cash at start of year	34,271	82,807	0	117,078	93,682
Net movement in funds	3,617	8,844	0	12,461	23,396
Bank and Cash at end of year	<u>37,888</u>	<u>91,651</u>	<u>0</u>	<u>129,539</u>	<u>117,078</u>
Fixed Assets - Note 13					
> Premises				0	0
> Fixtures, Fittings, Equipment				662	2,162
> Vehicles				0	0
				<u>662</u>	<u>2,162</u>
Bank & Cash Balances					
Cash & Bank Accounts				132,009	117,512
				<u>132,009</u>	<u>117,512</u>
Other Assets					
Debtors & prepayments - Note 14				0	0
				<u>0</u>	<u>0</u>
Liabilities					
Loans				0	0
Other - Note 15				3,133	2,596
				<u>3,133</u>	<u>2,596</u>
Total Funds				<u>129,539</u>	<u>117,078</u>

Approved by the Trustees at a meeting and signed on it's behalf by: -



Ms Christine Kirk
Chairperson



Mrs L Drumgoole
Treasurer & Holding Trustee

**NORTH BELFAST WOMEN'S INITIATIVE AND SUPPORT PROJECT
STATEMENT OF ASSETS AND LIABILITIES**

YEAR ENDED 28 FEBRUARY 2025

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation was more than £250,000 the Charity has to prepare its accounts on an accruals basis, in line with the provisions in The Charities Accounts and Reports Regulations (Northern Ireland) 2015. The same basis is still followed.

The accounts have been prepared in accordance with the Accounting and Reporting of Charities SORP in accordance with FRS102.

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources and the monetary value can be measured with sufficient reliability. This includes claims made under Gift Aid, where applicable.

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Tangible fixed assets are capitalised if they can be used for more than one year and the costs is deemed to be material. They are valued at cost less accumulated depreciation.

2. FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the charity's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the charity's general purposes. Designated funds are general funds set aside by the charity for use in the future.

3. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Donations and gifts	0	0	0	0	0
Gift aid	0	0	0	0	0
Legacies and bequests	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

4. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Grants and awards	0	144,794	0	144,794	217,988
Social Economy income	4,200	0	0	4,200	6,518
Other income	386	0	0	386	0
	<u>4,586</u>	<u>144,794</u>	<u>0</u>	<u>149,380</u>	<u>224,506</u>

5. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Letting of premises	0	0	0	0	0
Trading income	0	0	0	0	0
Other income	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

6. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Deposit interest	0	0	0	0	0
Other investment income	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

8. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Direct expenditure	0	0	0	0	0
Fundraising events	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

9. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Staff costs	0	83,577	0	83,577	71,411
Facilitators, Therapists & Tutors	0	15,620	0	15,620	76,037
Programme costs - Materials/equipment	0	7,165	0	7,165	16,051
Programme costs - Management/admin.	0	6,830	0	6,830	10,416
Staff and volunteer Welfare	0	787	0	787	646
Other expenses	0	0	0	0	0
	<u>0</u>	<u>113,979</u>	<u>0</u>	<u>113,979</u>	<u>174,562</u>

10. SUPPORT & GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
Depreciation	0	1,500	0	1,500	1,500
Rent payable	0	1,500	0	1,500	1,800
Light, heat, water	0	5,695	0	5,695	4,251
Repairs & maintenance	0	5,288	0	5,288	11,710
Insurance	0	2,131	0	2,131	2,440
Health & safety (inc PPE)	0	0	0	0	0
Advertising, subscriptions	0	0	0	0	0
Telephone, postage, IT	0	1,840	0	1,840	1,247
Sundry expenses	0	3,395	0	3,395	1,839
Office supplies	0	622	0	622	940
Legal & professional	0	0	0	0	0
Accountancy	0	0	0	0	0
Independent Examiner	600	0	0	600	400
Bank charges	369	0	0	369	422
Trustee meeting expenses	0	0	0	0	0
Other expenses	0	0	0	0	0
	<u>969</u>	<u>21,971</u>	<u>0</u>	<u>22,941</u>	<u>26,549</u>

11. TRUSTEES

None of the Trustees (or any person connected with them) received any remuneration or benefits from the Charity during the year.

12. EMPLOYEES

	<u>Total 2025</u>	<u>Total 2024</u>
The average monthly number of employees during the year was:-		
Project Manager	1	1
Project Admin / Finance Co-ordinator	1	1
Education Co-ordinator	1	1
Mentors	1	1
	<u>4</u>	<u>4</u>

13. FIXED ASSETS

Fixtures & Fittings	Unrestricted	Restricted	Endowment	Total 2025	Total 2024
	Funds	Funds	Funds		
Balance b/fwd	2,162	0	0	2,162	3,662
Additions / (Disposals)	0	0	0	0	0
Depreciation	-1,500	0	0	-1,500	-1,500
Balance c/fwd	<u>662</u>	<u>0</u>	<u>0</u>	<u>662</u>	<u>2,162</u>

14. DEBTORS & PREPAYMENTS

	<u>Total 2025</u>	<u>Total 2024</u>
Receivables	0	0
Prepaid expenses	0	0
	<u>0</u>	<u>0</u>

15. CURRENT LIABILITIES

	<u>Total 2025</u>	<u>Total 2024</u>
Taxation & Social Security costs	1,304	967
Accruals	1,829	1,629
	<u>3,133</u>	<u>2,596</u>

16. FUND BALANCES

Fund	Balance at start	Receipts	Payments	Surplus / (Deficit)	Transfer	Balance at end
Unrestricted Funds	34,271	4,586	969	3,617	0	37,888
Restricted Funds	82,807	144,794	135,950	8,844	0	91,651
Endowment Funds	0	0	0	0	0	0
Total	<u>117,078</u>	<u>149,380</u>	<u>136,919</u>	<u>12,461</u>	<u>0</u>	<u>129,539</u>

North Belfast Women's Initiative and Support Project

Northern Ireland - Charity number 101600

Accounts

NORTH BELFAST WOMEN'S INITIATIVE AND SUPPORT PROJECT

Financial Statements for the year ended 29 February 2024

**NORTH BELFAST WOMEN'S INITIATIVE AND SUPPORT PROJECT
STATEMENT OF FINANCIAL ACTIVITY**

Year ending 29 February 2024

		Unrestricted	Restricted	Endowment		
	Note	Funds	Funds	Funds	Total 2023	Total 2022
Receipts						
Donations and Legacies	3	0	0	0	0	0
Charitable activities	4	6,518	217,988	0	224,506	283,881
Other income	5	0	0	0	0	0
Investment income	6	0	0	0	0	0
		<u>6,518</u>	<u>217,988</u>	<u>0</u>	<u>224,506</u>	<u>283,881</u>
Sale of investments		0	0	0	0	0
Sale of fixed assets		0	0	0	0	0
Loans received		0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts		<u>6,518</u>	<u>217,988</u>	<u>0</u>	<u>224,506</u>	<u>283,881</u>
Payments						
Raising funds	8	0	0	0	0	0
Charitable activities	9	0	174,562	0	174,562	220,120
Support & Governance costs	10	822	25,726	0	26,549	18,913
Refurbishment Project					0	
Social economy					0	
		<u>822</u>	<u>200,288</u>	<u>0</u>	<u>201,110</u>	<u>239,033</u>
Purchase of investments		0	0	0	0	0
Purchase of fixed assets		0	0	0	0	0
Loan repayments		0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Payments		<u>822</u>	<u>200,288</u>	<u>0</u>	<u>201,110</u>	<u>239,033</u>
Net receipts/(payments)		5,696	17,700	0	23,396	44,848
Transfers between funds		20,000	-20,000	0	0	0
Net movement of funds		25,696	-2,300	0	23,396	44,848
Funds brought forward		8,575	85,107	0	93,682	48,834
Funds carried forward		<u>34,271</u>	<u>82,807</u>	<u>0</u>	<u>117,078</u>	<u>93,682</u>

NORTH BELFAST WOMEN'S INITIATIVE AND SUPPORT PROJECT
STATEMENT OF ASSETS AND LIABILITIES
As of 29 February 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
Funds Reconciliation					
Bank and Cash at start of year	8,575	85,107	0	93,682	52,925
Net movement in funds	25,696	-2,300	0	23,396	44,848
Bank and Cash at end of year	<u>34,271</u>	<u>82,807</u>	<u>0</u>	<u>117,078</u>	<u>93,682</u>
Fixed Assets - Note 13					
> Premises				0	0
> Fixtures, Fittings, Equipment				2,162	3,662
> Vehicles				0	0
				<u>2,162</u>	<u>3,662</u>
Bank & Cash Balances					
Cash & Bank Accounts				117,512	92,261
				<u>117,512</u>	<u>92,261</u>
Other Assets					
Debtors & prepayments - Note 14				0	0
				<u>0</u>	<u>0</u>
Liabilities					
Loans				0	0
Other - Note 15				2,596	2,241
				<u>2,596</u>	<u>2,241</u>
Total Funds				<u>117,078</u>	<u>93,682</u>

Approved by the Trustees at a meeting and signed on it's behalf by: -

Lorraine Drumgoole
Chairperson & Holding Trustee

Christine Kirk
Chairperson & Holding Trustee

**NORTH BELFAST WOMEN'S INITIATIVE AND SUPPORT PROJECT
STATEMENT OF ASSETS AND LIABILITIES**

YEAR ENDED 29 FEBRUARY 2024

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation was more than £250,000 the Charity has to prepare its accounts on an accruals basis, in line with the provisions in The Charities Accounts and Reports Regulations (Northern Ireland) 2015. The same basis is still followed.

The accounts have been prepared in accordance with the Accounting and Reporting of Charities SORP in accordance with FRS102.

Income is included in the Statement of Financial Activities (SoFA) when the church becomes entitled to the resources and the monetary value can be measured with sufficient reliability. This includes claims made under Gift Aid, where applicable.

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Tangible fixed assets are capitalised if they can be used for more than one year and the costs is deemed to be material. They are valued at cost less accumulated depreciation.

2. FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the charity's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the charity's general purposes. Designated funds are general funds set aside by the charity for use in the future.

3. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
Donations and gifts	0	0	0	0	0
Gift aid	0	0	0	0	0
Legacies and bequests	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

4. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
Grants and awards	0	217,988	0	217,988	277,331
Social Economy income	6,518	0	0	6,518	6,550
Other income	0	0	0	0	0
	<u>6,518</u>	<u>217,988</u>	<u>0</u>	<u>224,506</u>	<u>283,881</u>

5. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
Letting of premises	0	0	0	0	0
Trading income	0	0	0	0	0
Other income	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

6. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
Deposit interest	0	0	0	0	0
Other investment income	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

8. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
Direct expenditure	0	0	0	0	0
Fundraising events	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

9. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
Staff costs	0	71,411	0	71,411	83,051
Facilitators, Therapists & Tutors	0	76,037	0	76,037	99,912
Programme costs - Materials/equipment	0	16,051	0	16,051	26,228
Programme costs - Management/admin.	0	10,416	0	10,416	10,604
Staff and volunteer Welfare	0	646	0	646	325
Other expenses	0	0	0	0	0
	<u>0</u>	<u>174,562</u>	<u>0</u>	<u>174,562</u>	<u>220,120</u>

10. SUPPORT & GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
Depreciation	0	1,500	0	1,500	1,500
Rent payable	0	1,800	0	1,800	1,800
Light, heat, water	0	4,251	0	4,251	3,882
Repairs & maintenance	0	11,710	0	11,710	5,197
Insurance	0	2,440	0	2,440	1,648
Health & safety (inc PPE)	0	0	0	0	0
Advertising, subscriptions	0	0	0	0	0
Telephone, postage, IT	0	1,247	0	1,247	836
Sundry expenses	0	1,839	0	1,839	2,183
Office supplies	0	940	0	940	822
Legal & professional	0	0	0	0	0
Accountancy	0	0	0	0	0
Independent Examiner	400	0	0	400	600
Bank charges	422	0	0	422	445
Trustee meeting expenses	0	0	0	0	0
Other expenses	0	0	0	0	0
	<u>822</u>	<u>25,726</u>	<u>0</u>	<u>26,549</u>	<u>18,913</u>

11. TRUSTEES

None of the Trustees (or any person connected with them) received any remuneration or benefits from the Charity during the year.

12. EMPLOYEES

	<u>Total 2024</u>	<u>Total 2023</u>
The average monthly number of employees during the year was:-		
Project Manager	1	1
Project Admin / Finance Co-ordinator	1	1
Education Co-ordinator	1	1
Mentors	1	1
	<u>4</u>	<u>4</u>

13. FIXED ASSETS

Fixtures & Fittings	Unrestricted	Restricted	Endowment	Total 2024	Total 2023
	Funds	Funds	Funds		
Balance b/fwd	3,662	0	0	3,662	5,162
Additions / (Disposals)	0	0	0	0	0
Depreciation	-1,500	0	0	-1,500	-1,500
Balance c/fwd	<u>2,162</u>	<u>0</u>	<u>0</u>	<u>2,162</u>	<u>3,662</u>

14. DEBTORS & PREPAYMENTS

	<u>Total 2024</u>	<u>Total 2023</u>
Receivables	0	0
Prepaid expenses	0	0
	<u>0</u>	<u>0</u>

15. CURRENT LIABILITIES

	<u>Total 2024</u>	<u>Total 2023</u>
Taxation & Social Security costs	967	612
Accruals	1,629	1,629
	<u>2,596</u>	<u>2,241</u>

16. FUND BALANCES

Fund	Balance at start	Receipts	Payments	Surplus / (Deficit)	Transfer	Balance at end
Unrestricted Funds	8,575	6,518	822	5,696	20,000	34,271
Restricted Funds	85,107	217,988	200,288	17,700	-20,000	82,807
Endowment Funds	0	0	0	0	0	0
Total	<u>93,682</u>	<u>224,506</u>	<u>201,110</u>	<u>23,396</u>	<u>0</u>	<u>117,078</u>

North Belfast Women's Initiative and Support Project

Northern Ireland - Charity number 101600

Annual report

NORTH BELFAST WOMEN'S INITIATIVE and SUPPORT PROJECT

TRUSTEE'S REPORT

FOR THE YEAR ENDED 28th FEBRUARY 2024

The Trustees present their report and accounts for the year ended 28th February 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Vision

Improving the health, wellbeing, and education of all communities in North Belfast and beyond.

Mission

We provide holistic support to create strong, healthy, and sustainable communities.

Values

We will improve the health, wellbeing, and education of all communities in North Belfast and beyond by passionately living the following core values:

- We are inclusive – we believe everyone is unique and important and we will strive to ensure everyone can laugh, love, learn, and live their best life.
- We are honest and brave – we are passionate about creating strong partnerships with people, organisations, and communities that are built on trust and honesty.
- Growth is our goal – we are passionate about helping people and places to grow stronger and sustainable.
- We are compassionate – we are committed to delivering person centred care that creates sustainable change for all.

Our Aims & Outcomes

Driven by inclusion, honesty, growth, and compassion, we will create strong, healthy, and sustainable communities by:

1. Developing and delivering health, wellbeing, and education services and programmes that help communities to become stronger, healthier, resilient, and sustainable.
2. Inclusive change through engagement. We will harness our lived experience to inform, inspire, and drive change in our communities.
3. Building a strong and sustainable NBWISP to ensure we can create and support strong, healthy and sustainable communities.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

Our work in 2023/2024 continued with on-going delivery of our Employability programme and Urban Villages funded Communities Together For Change programme. We were successful in our application to Urban Villages to expand the number of schools involved in the Let It Grow aspect of the programme and secured a further one year of support from DfC for staff salaries and from Belfast City Council for running costs. Programmes have been open to people of all ages, cultures, religion, abilities and gender. We provided the local community with a place for communal meeting and for its users to participate in programmes, workshops and information sessions that focus on improving their well-being whilst becoming further integrated into the community through communication with people from other backgrounds and communities. Our annual 'Meet the Neighbour event' directly contributes to building capacity at community level as well as fostering positive identity. We are continually developing programmes and seeking funding to meet the current needs of the community. By organising/running these programmes we achieved the following outputs:-

1383 receiving holistic therapies & using on-site facilities

70 People participated on Families Together For Fun Summer Project

300 People attended Meet the Neighbours Event

105 people benefiting from Advice, sign posting and wrap around support

135 people benefited from Sensory room

89 adults receiving cost of living support

35 adults receiving Xmas food hamper

350 Let's Cook It family packs distributed

22 families received planters in recognition of Autism Awareness week

69 people completed Mental Health & Wellbeing courses

2845 children participating on Let It Grow Project

1680 children participating on Healthy Lifestyle Project

72 children receiving Xmas toy hampers

152 children receiving cost of living support

43 children participating in Lego Therapy programme

68 children & their families benefiting from Sensory Santa

10 young people completed job specific employability courses

4 CPD course attended by staff

12 People completed Money Management Course

14 People completed First-Aid Course

16 young people completed an OCN in Horticulture

10 young people participating on Step-Up programme 6 successfully secured employment and other 4 returned to full-time education.

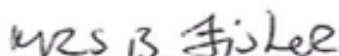
NORTH BELFAST WOMEN'S INITIATIVE & SUPPORT PROJECT TRUSTEES' REPORT

FOR THE YEAR ENDED 28th FEBRUARY 2022

Future plans

With the uncertainty of funding and in furtherance of its pursuit of sustainability, the Charity continues to develop its social economy project, involving training and development of therapists and beauticians providing subsidised services to clients for the improvement of health and well-being and this has been further enhanced with the addition of the new sensory room equipment funded by Urban Villages. We have also developed a new 5 year Strategic Plan. Funding applications have been successful for 2024/25 - BCC - Revenue Grant, DfC - Salaries, UK Levelling Up - Programmes, Cash For Kids - Programmes.

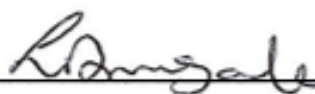
The Trustees' report was approved by the Board of Trustees.



Mrs B Fisher

Chairperson

Dated: 27/06/2024



Mrs L Drumgoole

Treasurer

Date: 27/06/2024

North Belfast Women's Initiative and Support Project

Northern Ireland - Charity number 101600

Annual return

North Belfast Women's Initiative and Support Project

Independent Examiners Report

For the Year Ended 29th February 2024

Charity Number CCNI101600

Independent Examiners Report to the Trustees of North Belfast Women's Initiative and Support Project.

I report on the accounts of the Charity for the year ended 29th February 2024, which are set out on the Statement of Financial Activities.

Respective responsibilities of the charity Trustee and Examiner

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

It is my responsibility to:

- Examine the accounts under s65 of the Charities Act
- Follow the procedures laid down in the general directions given by the Commission under s65(9)(b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

I have examined your Charity accounts as required under s65 of the Charities Act and my examination was carried out in accordance with the General Directions given by the Charity Commission for Northern Ireland under s65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity Trustees concerning any such matters.

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

- That accounting records were not kept in accordance with s63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

I have completed my examination and have no concerns in respect of the matters listed above and, in connection with the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that need to be brought to your attention.

William McAdam FCCA

Stanley Woods & Company
Certified Accountants
Alexander House
49/51 Church Street
Newtownards
BT23 4AN

Date: 16th January 2025

North Belfast Women's Initiative and Support Project

Northern Ireland - Charity number 101600

Accounts



North Belfast
Women's
Initiative &
Support Project

Annual Report & Unaudited
Financial Statements for year ended
28th February 2023

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NORTH BELFAST WOMEN'S INITIATIVE and SUPPORT PROJECT**STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT***FOR THE YEAR ENDED 28th FEBRUARY 2023*

	Notes:	Unrestricted funds	Restricted funds	Total 2023	Total 2022
Income from:					
Donations & Legacies	3				
Charitable activities	4		277,331	277,331	228,759
Social Economy		6,550		6,550	14,887
Total Income		6,550	277,331	283,881	243,646
Expenditure					
Raising Funds	5				
Charitable activities	6		220,121	220,121	194,063
Support & Governance Costs	7		18,914	18,914	23,119
Refurbishment Project					
Social Economy					
Total resources expended			239,035	239,035	217,182
Net outgoing resources		6,550	38,296	44,846	26,464

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

NORTH BELFAST WOMEN'S INITIATIVE and SUPPORT PROJECT**STATEMENT OF FINANCIAL POSITION AS AT 28th FEBRUARY 2023**

	Notes:	2023		2022	
		£	£	£	£
Fixed Assets					
Fixtures & Fittings	10		3,662		5,162
Current Assets					
Debtors and Prepayments	11			5,626	
Cash at Bank and in Hand		<u>92,262</u>		<u>44,354</u>	
		92,262		49,980	
Current Liabilities	12	<u>2,242</u>		<u>2,217</u>	
Net current assets			<u>90,020</u>		<u>47,763</u>
Total assets less current liabilities			<u>93,682</u>		<u>52,925</u>
Income funds					
Restricted funds			49,855		49,855
Unrestricted Funds in Reserve			43,827		3,070
			<u>93,682</u>		<u>52,925</u>

The Trustees' acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

The accounts were approved by the Trustees on



Mrs B Fisher, Chairprson & Holding Trustee



Mrs L Drumgoole, Chairprson & Holding Trustee

NORTH BELFAST WOMEN'S INITIATIVE and SUPPORT PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28th FEBRUARY 2023

1.1 Accounting convention

The accounts have been prepared in accordance with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102. The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At 28th February 2023 the charity had a surplus of assets over liabilities of £93,682. The trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least 12 months from the date the financial statements are authorised for issue.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NORTH BELFAST WOMEN'S INITIATIVE and SUPPORT PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28th FEBRUARY 2023

1.5 Expenditure

Expenditure is recognised on an accruals basis as a liability as incurred and is apportioned to the appropriate cost centre.

1.6 Property, plant and equipment

Property, plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings and equipment 20% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of non-current assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Basic financial assets include trade and other receivables and cash and bank balances. Basic financial liabilities including trade and other payables where trade payables are obligations to pay for goods or services that have been acquired on the ordinary course of operations from suppliers.

1.10 Employee benefits

Where material, the cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

NORTH BELFAST WOMEN'S INITIATIVE and SUPPORT PROJECT**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 28th FEBRUARY 2023****2 Critical accounting estimates and judgements**

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	2023	2022
	£	£
Donations and gifts	0	0

4 Charitable activities

	2023	2022
	£	£
Grants and awards	227,331	228,759
Social Economy income	<u>6,550</u>	<u>14,887</u>
	<u>283,881</u>	<u>243,646</u>
Analysis by fund		
Unrestricted funds	6,550	4,227
Restricted funds	<u>227,331</u>	<u>239,419</u>
	<u>283,881</u>	<u>243,646</u>

NORTH BELFAST WOMEN'S INITIATIVE and SUPPORT PROJECT**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 28th FEBRUARY 2023**

5	Raising Funds	2023	2022
		£	£
	<u>Fundraising and publicity</u>		
	Fundraising, events and gifts		
6	Charitable Activities		
	Staff Costs	83,051	90,398
	Facilitators, Therapists & Tutors	89,715	48,832
	Programme costs – Entrances/Transport	10,197	13,722
	Programme costs – Materials/Equipment	26,228	25,093
	Programme costs – Mgt/Admin	10,604	17,320
	Staff and Volunteer Welfare	325	4,698
		220,121	200,063
	Share of support costs (see note 7)	17,869	20,910
	Share of governance costs (see note 7)	<u>1,045</u>	<u>2,209</u>
		<u>18,914</u>	<u>23,119</u>
	Analysis by fund		
	Unrestricted funds	239,035	6,908
	Restricted funds		<u>170,036</u>
		<u>239,035</u>	<u>176,944</u>

NORTH BELFAST WOMEN'S INITIATIVE and SUPPORT PROJECT**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 28th FEBRUARY 2023**

7	Support Costs				
		Support Costs £	Governance Costs £	Total 2023 £	2022 £
	Depreciation	1,500		1,500	1,290
	Rent Payable	1,800		1,800	1,200
	Light, Heat, Water	3,882		3,882	6,751
	Repairs & Maintenance	5,197		5,197	6,663
	Insurance	1,648		1,648	1,669
	Health & Safety (inc. PPE)	-		-	1,148
	Advertising, Subscriptions				
	Telephone, Post, IT	836		836	808
	Sundry Expenses	2,183		2,183	-
	Office Supplies	822		822	1,381
	Legal & Professional				
	Accountancy		-	-	-
	Independent Examination		600	600	600
	Bank Charges		445	445	435
	Trustee Meeting Expenses		-	-	1,174
		17,869	1,045	18,914	23,119

8	Trustees				
	None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.				

NORTH BELFAST WOMEN'S INITIATIVE and SUPPORT PROJECT**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 28th FEBRUARY 2023****9. Employees**

Number of employees

The average monthly number employees during the year was:

	2023	2022
	Number	Number
Project Manager	1	1
Project Admin/Finance Co-ordinators	1	1
Education Co-ordinator	1	1
Mentors	1	1
Employment costs	2023	2022
	£	£
Wages and salaries	68,644	72,088
Social security costs	<u>18,285</u>	<u>18,310</u>
	86,928	90,398

There were no employees whose annual remuneration was £60,000 or more.

10. Fixed Assets

	£
Fixtures & Fittings at 28th Feb 2022	5,162
4Depreciation charge for the year	(1,500)
Additions	
Fixtures & Fittings carried	3,662

11. Trade and Other Receivables

	2023	2022
Amounts falling due within one year:	£	£
Receivables		3,746
Prepayments and accrued Income		3,746
	_____	_____
		3,746

12. Current Liabilities

	2023	2022
	£	£
Other Taxation & Social Security	612	587
Accruals and Deferred Income	1,629	1,629
	_____	_____
	2,242	2,216

NORTH BELFAST WOMEN'S INITIATIVE and SUPPORT PROJECT**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 28th FEBRUARY 2023****13. Restricted Funds**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in Funds				
	<i>Balance at 28th Feb 22</i>	<i>Incoming Resources</i>	<i>Resources Expended</i>	<i>Transfers</i>	<i>Balance at 28th Feb 22</i>
<i>Project Staff Fund</i>	<i>14,965</i>				
<i>Running Costs Funds</i>	<i>(355)</i>				
<i>Social Economy</i>	<i>3,070</i>	<i>6,550</i>			
<i>Programme Funds</i>	<i>28,208</i>				
	<u><i>45,888</i></u>	<i>283,881</i>			

Project Co-ordinator, Finance/Admin Officer, Education Co-ordinator & Programme Mentor Fund – Grant income from Department for Communities and GEMS is restricted to cover the cost of salaries of the 1 FT Project Co-ordinator, 1 PT Finance/Admin Officer, 1 FT Education Co-ordinator and 1 FT Programme Mentor.

Programmes Fund – various small grant income restricted to specific aims and Good Relations outcomes within the Urban Village area.

Running Costs Fund – Grant income 'received from BCC was restricted to contribute towards the cost of running and day to day delivery of project activities.

Social Economy Income – funds from room hire and OCN training programmes.

North Belfast Women's Initiative and Support Project

Northern Ireland - Charity number 101600

Annual report

NORTH BELFAST WOMEN'S INITIATIVE and SUPPORT PROJECT

TRUSTEE'S REPORT

FOR THE YEAR ENDED 28th FEBRUARY 2023

The Trustees present their report and accounts for the year ended 28th February 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The Charity's objects as set out in its Memorandum and Articles are

- the relief of poverty and sickness
- the preservation, protection and promotion of mental health and well being for women and the aged
- the advancement of education, improvement of the life of women and their families.

These objects are for the promotion of the benefit of the residents of Upper Ardoyne, North Belfast, County Antrim and its environments (including Hesketh, Glenbyrn, Alliance, Deerpark and Wheatfield, hereinafter described as "the area of benefit") without distinction of age, race, political, religious or other opinion by common effort to advance education and to provide facilities in the interest of social welfare for recreation or other leisure time occupation, with the object of improving the conditions of the life of the women and their families.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

Our work in 2022/2023 continued with on-going delivery of Co-Ment Employability programme and Urban Villages funded Communities Together For Change programme. We were successful in our application to Urban Villages to expand the number of schools involved in the Let It Grow aspect of the programme and secured a further one year of support from DfC for staff salaries and from Belfast City Council for running costs. Programmes have been open to people of all ages, cultures, religion, abilities and gender and attracted 4458 participants from across the community. We provided the local community with a place for communal meeting and for its users to participate in programmes, workshops and information sessions that focus on improving their well-being whilst becoming further integrated into the community through communication with people from other backgrounds and communities. Our annual 'Meet the Neighbour event' directly contributes to building capacity at community level as well as fostering positive identity. We are continually developing programmes and seeking funding to meet the current needs of the community. By organising/running these programmes we achieved the following outputs:-

- ❖ 1953 - people using Holistic Therapies, Hair & beauty
- ❖ 200 – people/families received Lets Cook-It packs
- ❖ 12 – people participated in Mental Health Awareness Training
- ❖ 92 - people participated in cross community & intergenerational summer trips

FINANCIAL STATEMENTS 15th Jan 2024

- ❖ 350 -people attended Meet The Neighbours Family Fun Day
- ❖ 122 - people benefiting from Advice, sign posting and wrap around support
- ❖ 12 – people participated in Relaxation Sessions
- ❖ 16 – people participated in Money Matters Programme
- ❖ 179 - people benefited from use of the Sensory room
- ❖ 12 – people attending weekly gardening workshops
- ❖ 16 – people participating in War Memorial Workshop
- ❖ 20 – people participated in History of Grand Opera House workshop & tour
- ❖ 16 – people attended ACT Museum & Talk
- ❖ 22 – people participating in weekly Genealogy classes
- ❖ 22 – people participating in weekly arts & crafts classes
- ❖ 44 - Wrap around support, Drop-In, sign posting, Benefits advice
- ❖ 18 – children attending weekly lego therapy classes
- ❖ 50 – families received xmas food & toy hampers
- ❖ 23 - people attended cross community trip to Ulster American Folk Park
- ❖ 22 - people participated in Women Exploring History residential
- ❖ 18 – children benefited from 10wk lego therapy programme
- ❖ 12 – adults took part in lego therapy
- ❖ 216 - children have improved their reading ability by participating on Reading Partners Programme
- ❖ 334 - (weekly) - Let It Grow Project
- ❖ 350 - (weekly) - Healthy Lifestyles Project
- ❖ 10 – people completed OCN L2 Garden Horticulture
- ❖ 10 - people completing OCN L1 Garden Horticulture
- ❖ 240 – Children participated in shared learning programme
- ❖ 16 - young people recruited on to Co-ment programme
- ❖ 1 – person gained full-time employment from attendance on OCN course
- ❖ 2 - members of staff completed CPD training
- ❖ 12 - young people completed Job specific courses
- ❖ 20 - people completed Train the Trainer (Reading Partners) training
- ❖ 3 - young people gained employment through participation on Co-ment programme
- ❖ 13 - young people returned to full-time education through participation on Co-ment programme

Future plans

With the uncertainty of funding and in furtherance of its pursuit of sustainability, the Charity continues to develop its social economy project, involving training and development of therapists and beauticians providing subsidised services to clients for the improvement of health and well-being and this has been further enhanced with the addition of the new sensory room equipment funded by Urban Villages. We are also developing a new Strategic Plan which we hope to have completed by March 2024. Funding applications have been successful for 2023/24 - BCC - Revenue Grant , DfC - Salaries, UK Levelling Up - Programmes, Urban Villages - Programmes & Resources.

Financial review and reserves

Following adjustments for accrued income and corrections to reported net assets and reserves for the 2022/2023 year, the charity finished the year (2022/2023) with a surplus on reserves of £52,925 at 28th February 2023.

The Charity consistently managed its funding and cash flow in line with its policies and there were no significant financial events to report in the period.

During 2018/2019, the Charity has received significant funding, particularly from DfC and Urban Villages and these have been managed accordingly as Restricted Funds. It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Charity are on target to achieve this throughout the next 12 - 18 months. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised.

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Charity is registered with the Charity Commission for Northern Ireland number 103927 - registration date 12th March 2015.

The Trustees who served during the year were:

- Mrs Barbara Fisher, Chairperson and Holding Trustee
- Mrs Cathy Lundy, Vice Chairperson
- Mrs Christine Kirk, Secretary
- Mrs Lorraine Drumgoole, Treasurer and Holding Trustee
- Mrs Margaret Stewart – Holding Trustee

Our Trustees are recruited from members of the local community who understand the needs of women and the culture of the North Belfast community. None of the Trustees has any beneficial interest in the company.

Strategic decisions are made by the Committee after discussing the recommendations provided by the Project Manager, to whom the Trustees fully delegate the day-to-day running of the charity.

FINANCIAL STATEMENTS 15th Jan 2024
NORTH BELFAST WOMEN'S INITIATIVE & SUPPORT PROJECT

TRUSTEES' REPORT
FOR THE YEAR ENDED 28th FEBRUARY 2023

New members of the Committee are inducted informally at present, with no specific training provided.

The Trustees recognise that the Committee needs to be strengthened in the areas of local knowledge and diversity to the existing skills and knowledge.

Statement of Trustees' responsibilities

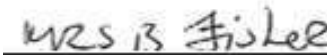
The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company Law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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 accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Companies Act 2006. They 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.

The Trustees' report was approved by the Board of Trustees.



Mrs B Fisher

Chairperson



Mrs L Drumgoole

Treasurer


Dated: 12/12/2023

Date: 12/12/2023

North Belfast Women's Initiative and Support Project

Northern Ireland - Charity number 101600

Annual return



North Belfast Women's Initiative & Support Project

Annual Report & Unaudited
Financial Statements for year ended
28th February 2023

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NORTH BELFAST WOMEN'S INITIATIVE and SUPPORT PROJECT

INDEPENDENT EXAMINER'S REPORT to the TRUSTEES of NORTH BELFAST WOMEN'S INITIATIVE and SUPPORT PROJECT

I report on the accounts of the Charity for the year ended 28th February 2023, which are set out on pages 8-17.

Respective responsibilities of Trustees and examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit for this year under section 65 (2) of the Charities Act (NI) 2008 (the Charities Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Accounting Technicians.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 65 of the Charities Act and section 44 (1) C) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act)

To follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65 (9) (b) of the Charities Act

To state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the general directions given by the Charity Commission for NI. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion as to whether the accounts present a '*true and fair view*' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - i. to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 44 (1) (a) of the 2005 Act and
 - ii. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, section 44 (1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations and
 - iii. which are consistent with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities;

have not been met or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dated: 12th December 2024