

COMPANY REGISTRATION NUMBER: NI632475
CHARITY REGISTRATION NUMBER: 101602

**THE JUNCTION: COMMUNITY RELATIONS AND PEACE
BUILDING**

Company Limited by Guarantee

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2023

CLAREMOUNT

Chartered accountants
43 Clarendon Street
Derry
BT48 7ER

**THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023**

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**THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)
YEAR ENDED 31 MARCH 2023**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name	The Junction: Community Relations and Peace Building
Charity registration number	101602
Company registration number	NI632475
Principal office and registered office	10-12 Bishop Street Londonderry BT48 6PW Northern Ireland

The trustees

Mr G Deane – *Resigned 26/01/2023*
Ms C Moffett
Mr J O'Neill
Ms R McLaughlin
Ms A Nicholl
Mr B Dougherty
Ms A Murray Cavanagh
Ms C Jones – *Appointed 31/07/2022*

Independent examiner	Mr K McCauley Claremount Chartered Accountants 43 Clarendon Street Derry BT48 7ER
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Structure, governance and management

The Junction: Community Relations and Peace Building is a charitable company limited by guarantee, incorporated on 15/07/2015.

THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

(continued)

YEAR ENDED 31 MARCH 2023

Objectives and activities

The Junction was founded in March 2000 by a group of community relations and peace building activists in partnership with Derry City Council, to support community relations and peace building. The organisation was named as *The Junction* because of its ambition to be a comprehensive service provider for peace building work. Formerly a Peace Building Centre with a Resource Library, The Junction created a safe and mutually respecting space for groups and organisations to come to discuss highly sensitive and contentious issues. The Junction continues to build upon its sound foundational work and a track record in peace building, with an outreach across Ireland, North and South and further afield.

Our Strategic Aims

The Junction has five core strategic aims, which are informed by an integrative peace-building model.

1. To provide accessible and inclusive community relations education and training with high quality resources and training materials for wide dissemination.
2. To promote and support civic engagement and dialogue around the themes of peace building through local, national and international outreach.
3. To share critical analysis pertaining to community relations and peace building with policy and decision makers.
4. To develop and deliver community relations and peace building 'products' that generate unrestricted income.
5. To build a strong, relevant, and sustainable organisation.

Achievements and Performance

The financial year 2022-2023 has been a year of transition for The Junction, as its two core and long-standing staff members Maureen Hetherington and Richie Hetherington retired.

The Junction have a new core staff team, appointing Kerona McDowell as Financial Administrator (November 2022) and Ruth Gonsalves Moore (Feb 2023) as CEO. The new team has undertaken a settling-in period, bringing all reporting up to date and are actively leading out on delivery and forward planning. The Junction continues to contract and engage a number of Associate Consultants and Affiliate Facilitators in our planned programme delivery, through our core work and additional contractual tender opportunities. Craig Barr and Helen Henderson both supported the work of The Junction as CEO/Acting CEO for interim periods through the year.

A cornerstone of The Junction's work is building the knowledge and skills base of key stakeholders in civic society through the development and delivery of a wide range of training programmes, workshops, and seminars. The Junction continued to work hard to respond to the good relations and peace-building needs of the community and across the community and public sector through 2022/2023. Through the year we outreached to community groups across Northern Ireland, engaging 403 individuals in peace building education and learning supported by core and project funding from DFA (Reconciliation Fund, Strategic Partners Funding), TEO and Core Funding from CRC and Derry City and Strabane District Council core funding. Our engagement also includes delivery undertaken in partnership with the Rural Community Network and Fermanagh Omagh District Council's District Council Good Relations programmed.

THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT) (continued)

YEAR ENDED 31 MARCH 2023

Achievements and performance (continued)

Informed by our inclusive and ethical storytelling approaches, and with awareness of the far-reaching impact of person-centred peer approaches, The Junction commenced a dedicated peer enquiry project, supported by The Ideas Fund, around mental well-being support needs in a post conflict society. The Junction contributes to support the policy informed public arena and through a tendered opportunity undertook the Causeway Coast and Glens Good Relations Strategy 2023-2026.

The Junction continues to engage associate consultants, trainers and educators, and as a result there continues to be an ongoing demand for our highly informative, Community Education/Learning programmes, and in particular learning around 'partition', and 'Imperialism' and 'Patriarchy' as intersecting themes underlying contemporary peace needs.

It remains important to The Junction that every individual who engages with The Junction is valued, whether embarking on a personal journey of self-discovery and learning, delivering, or receiving training, or indeed wishing to challenge us in any aspect of our work.

Community Relations and Training

The Junction continues to deliver focused, uniquely themed educational programmes, informed by critical literacy principles and the evolving needs for sustainable and integrative peace building.

Having previously engaged Johnston McMaster to research and write two new publications as a part of our Ethical and Shared Remembering projects; i) *Partition: What Did It Do For Us* in response to our centenary year addressing the difficult and sensitive subject matter to partition, and ii) *Living With Imperial Legacies: Empires, Racism, Slavery and Colonialism* addressing an emerging global yet local theme, The Junction continued to deliver both partition-themed dialogue-based learning programmes e.g. *What Happened After Partition* in Enniskillen and Omagh, and a series of *Living with Imperial Legacies* learning and dialogue programmes across Northern Ireland, including in Castlederg, Glengormley, Derry Londonderry and Mid Ulster.

The Junction expanded its catalogue of Resources with the publications of three new peace-building Resources and texts; namely, *Is there a Common Good* by Cathy Higgins, *Recovering the Social Foundations of the Common Good* by Johnston McMaster and the Script of *Beyond Belief* by Damian Gorman as a new tool and resource for writers engaging with words and language in the writing about peace and these publications have been disseminated widely to participants within learning programmes.

As in previous years, The Junction has maintained linkages internationally, informing research undertaken by Pacific Lutheran University.

Civic engagement/dialogue/positive encounter work around Peace-building

Informed by principles core to The Junction's programmes such as Ethical and Shared Remembering and understanding the value of 'storytelling' we have recognized the applicability of this work within an integrative peace model, recognizing the short, medium and longer impacts of mental well-being for individuals and communities emerging from conflict. On this basis, The Junction utilised its networks and partnership linkages, and engaging the University of Ulster spearheaded and commenced a new programme *Changing The Story I tell Myself*. The programme commenced with a series of residentials, and thematic workshops leading on to the design of formal research and the design of a new community resource. The project engages a core cohort of 14 individuals and professionals prioritising mental well-being and will lead to the publication and launch a new community resource or Toolkit towards the end of 2023.

THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT) *(continued)*

YEAR ENDED 31 MARCH 2023

Policy Development for Peace

Building on previous policy development work The Junction submitted and were awarded a contract to undertake the Good Relations Strategy 2023-2026, supporting the Causeway Coast and Glens Borough Council in fulfilling their statutory remit. This programme of work involved consultation, review of the policy context, leading to analysis and setting out recommendations for existing and new projects addressing good relations across the CCGBC District.

Financial review

The net incoming resources for the year were £170. The company reserves at the year end were £112,504 (2022 - £112,334) of which £66,847 relates to unrestricted funds and £45,657 relates to restricted funds. The trustees aim to have a reserve covering at least three months expenditure at any given time.

Plans for future periods

The Junction is in its twenty-second year and its work in particular our Ethical and Shared Remembering programme is widely regarded as making a significant impact on shaping peace work in Northern Ireland and the border counties. The Junction is continuously grateful to be able to engage are grateful for Johnston McMaster and Cathy Higgins as Senior Research Writers and Educators with The Junction. Recent publications addressing pertinent themes will continue to be central to The Junction's work next year and in the incoming years, as well seek to broaden and deepen our engagement, developing the curriculum and the methodologies through which we engage individuals and groups, alongside developing our associate and affiliate facilitator team enabling a widening and deepening of our networks. The Junction continues to be cognisant of evolving needs in Northern Ireland and the intersecting issues of sectarianism sexism and racism, as well as intersecting equality and human rights issues. We will continue our focus on Ethical and Shared Remembering as we seek to learn the lessons from ethical inclusive remembering of the Decade of Centenary and find inclusive ways to remember the Troubles, equipping and support civic society to build inclusive and sustainable peace for future generations.

The Junction is looking forward to working through existing and new partnerships at local and regional levels, in the development of tailored learning programmes around a number of integrative peace-themes (enabling cultural diversity, addressing the recovery of women's voices) through new opportunities afforded by European Peace Plus funding.

We look forward to the development of a new resource addressing mental well-being and exploring its roll out across community and educational spaces for the betterment of mental well-being on a post conflict society.

The Board has formally recognised the work of Maureen Hetherington and Richie Hetherington for their many years of dedication to The Junction and shaping our programmes to adapt the work of the Junction to meet community relations needs in the community, which are diverse and often complex and indeed we are fortunate to be able to continue to engage Maureen Hetherington as an Associate Consultant through 2022-2023, alongside Associate Consultants and Affiliate Facilitators who bring significant knowledge and insights, including Seamus Farrell, Cathy Higgins and Deidre MacBride. The Board is delighted to have a new team at the helm of The Junction.

I would also like to thank each of our experienced and committed Board members, for their ongoing support to The Junction, which as a result continued to deliver a wide challenging and important work in a professional and ethical manner, reflected in the quality and demand for the work, locally, nationally and internationally.

**THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)
(continued)
YEAR ENDED 31 MARCH 2023**

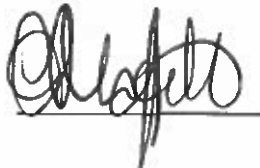
Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 04th December 2023 and signed on behalf of the board of trustees by:



**Roisin McLaughlin
Trustee**



**Carolyn Anne Moffett
Trustee**

**THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JUNCTION:
COMMUNITY RELATIONS AND PEACE BUILDING**

YEAR ENDED 31 MARCH 2023

I report to the trustees on my examination of the financial statements of The Junction: Community Relations and Peace Building ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination: or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr K McCauley
Independent Examiner
CLAREMOUNT
Chartered Accountants
43 Clarendon Street
Derry
BT48 7ER

04th December 2023

**THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2023

		Unrestricted funds	2023 Restricted funds	Total funds	2022 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	–	97,939	97,939	130,469
Charitable activities	6	1,869	–	1,869	3,990
Total income		<u>1,869</u>	<u>97,939</u>	<u>99,808</u>	<u>134,459</u>
Expenditure					
Expenditure on charitable activities	7,8	–	99,638	99,638	101,543
Total expenditure		<u>–</u>	<u>99,638</u>	<u>99,638</u>	<u>101,543</u>
Net income		<u>1,869</u>	<u>(1,699)</u>	<u>170</u>	<u>32,916</u>
Transfers between funds		3,810	(3,810)	–	–
Net movement in funds		<u>5,679</u>	<u>(5,509)</u>	<u>170</u>	<u>32,916</u>
Reconciliation of funds					
Total funds brought forward		61,168	51,166	112,334	79,418
Total funds carried forward		<u>66,847</u>	<u>45,657</u>	<u>112,504</u>	<u>112,334</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 18 form part of these financial statements.

**THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
31 MARCH 2023**

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible fixed assets	11	1,734	–
CURRENT ASSETS			
Cash at bank and in hand		114,631	113,534
CREDITORS: amounts falling due within one year	13	3,861	1,200
NET CURRENT ASSETS		<u>110,770</u>	<u>112,334</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>112,504</u>	<u>112,334</u>
NET ASSETS		<u>112,504</u>	<u>112,334</u>
FUNDS OF THE CHARITY			
Restricted funds		45,657	51,166
Unrestricted funds		66,847	61,168
Total charity funds	14	<u>112,504</u>	<u>112,334</u>

For the year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

**THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING
COMPANY LIMITED BY GUARANTEE**

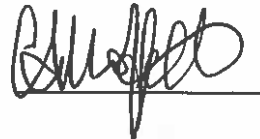
STATEMENT OF FINANCIAL POSITION *(continued)*

31 MARCH 2023

These financial statements were approved by the board of trustees and authorised for issue on 04 December 2023 and are signed on behalf of the board by:



**Roisin McLaughlin
Trustee**



**Carolyn Anne Moffett
Trustee**

**THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023**

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is 10-12 Bishop Street, Londonderry, BT48 6PW, Northern Ireland.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

**THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2023

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset because of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

**THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2023

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

The company is limited by guarantee and, therefore, there is no issued share capital.

**THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2023

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
GRANTS			
Community Relations Council	—	39,649	39,649
Department of Foreign Affairs and Trade	—	20,106	20,106
DCSDC - Addressing the past to make way for the future	—	4,000	4,000
Fermanagh Omagh District Council	—	6,820	6,820
British Association	—	27,364	27,364
Rural Community Network	—	—	—
Causeway Coast & Glens	—	—	—
TEO	—	—	—
	<u>—</u>	<u>97,939</u>	<u>97,939</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
GRANTS			
Community Relations Council	—	40,755	40,755
Department of Foreign Affairs and Trade	—	24,461	24,461
DCSDC - Patriarchy Peace IV	—	7,240	7,240
Fermanagh Omagh District Council	—	2,500	2,500
British Association	—	17,654	17,654
Rural Community Network	—	5,700	5,700
Causeway Coast & Glens	—	9,414	9,414
TEO	—	22,745	22,745
	<u>—</u>	<u>130,469</u>	<u>130,469</u>

**THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2023

6. Charitable activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Sale of goods/services as part of direct charitable activities	1,869	1,869	3,990	3,990

7. Expenditure on charitable activities by fund type

	Restricted Funds £	Total Funds 2023 £	Restricted Funds £	Total Funds 2022 £
Wages/Salaries	28,436	28,436	46,679	46,679
Facilitator fees	11,750	11,750	—	—
General Project Costs	36,610	36,610	24,746	24,746
Support Costs	22,842	22,842	30,118	30,118
	99,638	99,638	101,543	101,543

8. Expenditure on charitable activities by activity type

	CRC (Core & Total funds Project) 2023 £	
Wages/salaries	28,436	28,436
Facilitator Fees	11,750	11,750
General projects costs	36,610	36,610
Support Costs		
Wages and salaries	11,742	11,742
Rent	8,280	8,280
Insurance	1,068	1,068
Accountancy fees	1,200	1,200
Bank interest and charges	118	118
Depreciation	434	434
	99,638	99,638

**THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2023

8. Expenditure on charitable activities by activity type *(continued)*

	CRC (Core & Project)	Total funds 2022
	£	£
Wages/salaries	46,679	46,679
General projects costs	24,746	24,746
Support Costs		
Wages and salaries	23,108	23,108
Rent	4,722	4,722
Insurance	1,028	1,028
Accountancy fees	1,170	1,170
Bank interest and charges	90	90
	<u>101,543</u>	<u>101,543</u>

9. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	<u>40,178</u>	<u>69,787</u>

The average head count of employees during the year was 3 (2022: 2). The average number of full-time equivalent employees during the year is analysed as follows:

	2023	2022
	No.	No.
Number of staff	<u>3</u>	<u>2</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

**THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2023

11. Tangible fixed assets

	Equipment £
Cost	
At 1 April 2022	4,664
Additions	2,168
At 31 March 2023	<u>6,832</u>
Depreciation	
At 1 April 2022	4,664
Charge for the year	434
At 31 March 2023	<u>5,098</u>
Carrying amount	
At 31 March 2023	<u>1,734</u>

12. Debtors

	2023 £	2022 £
Other debtors	<u>—</u>	<u>—</u>

13. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	—	—
Accruals and deferred income	1,200	1,200
Social security and other taxes	2,661	—
	<u>3,861</u>	<u>1,200</u>

**THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2023

14. Analysis of charitable funds

Unrestricted funds

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
Unrestricted fund	<u>61,168</u>	<u>1,869</u>	<u>-</u>	<u>3,810</u>	<u>66,847</u>

Restricted funds

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
Restricted Fund	<u>51,166</u>	<u>97,939</u>	<u>(99,638)</u>	<u>(3,810)</u>	<u>45,657</u>

