

# Glen Community Parent/Youth Group

Northern Ireland · Charity number 102053

## Details

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**Status** Received

**Registered** 2015-05-26

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** Glen Community Complex  
41C Suffolk Road  
Belfast  
Bt11 9pe  
BT11 9PE

**Phone** 028 90585544

**Email** [mdsarsfield@yahoo.co.uk](mailto:mdsarsfield@yahoo.co.uk)

**Website** [www.glenparentyouth.org](http://www.glenparentyouth.org)

## Activities

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**Purposes:** 3.1 The Group is established to promote the benefit of young people, adults and families in WEST BELFAST (hereinafter called the "area of benefit") and to develop their emotional, physical, mental and spiritual capacities that they grow to full maturity as individuals and members of society and that their conditions of life may be improved, and to encourage parents of such young people to provide mutual support and encouragement to each other and their children (by means of providing education in parenting skills) (or other methods as may be lawfully charitable).

**What the charity does:** The advancement of citizenship or community development

**How the charity works:** Community development,Community transport,Counselling/support,Criminal justice,Education/training,Playgroup/after schools,Relief of poverty,Sport/recreation,Urban development,Volunteer development,Welfare/benevolent,Youth development

**Who the charity helps:** Adult training,Carers,Children (5-13 year olds),Community safety/crime prevention,General public,Interface communities,Learning disabilities,Men,Mental health,Parents,Preschool (0-5 year olds),Specific areas of deprivation,Tenants,Travellers,Unemployed/low income,Victim support,Voluntary and community sector,Volunteers,Women,Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,052,248	£1,077,957	£-10,762	48

## Trustees

Name	Role	Appointed
Elizabeth Devenney		
Mr Don Carmichael		
Mr Paddy O'donnell		
Mr Tim Smith		
Mrs Bernadette Farrelly		
Mrs Greta Doherty		

**Glen Community Parent/Youth Group**

Northern Ireland - Charity number 102053

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# Accounts

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**Glen Parent Youth Group**  
**financial statements**  
**for the year ended 31 March 2025**

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## Glen Parent Youth Group

### Information

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Auditors	McCreery Turkington Stockman LTD 1 Lanyon Quay Belfast BT1 3LG
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Business address	The Glen Community Parent Youth Group Glen Community Complex 41c Suffolk Road Belfast BT11 9PE
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Bankers	Bank of Ireland 202 Andersonstown Road Belfast BT11 9EB
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## Glen Parent Youth Group

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## **Glen Parent Youth Group**

### **Statement of Management Committee's Responsibilities for the year ended 31 March 2025**

The committee present their report with the audited financial statements for the year ended 31 March 2025. 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 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 published in October 2019".

#### **Reference and Administrative Information**

Charity Name: Glen Parent Youth Group

Charity Registration number: 102053

Business Address: Glen Community Complex, 41c Suffolk Road, Belfast, BT11 9PE

#### **Trustees**

Patrick O'Donnell

Don Carmichael

Greta Doherty

Elizabeth Devenny

Bernadette Farrelly

#### **Auditors**

McCreery Turkington Stockman LTD, 1 Lanyon Quay, Belfast, BT1 3LG

#### **Bankers**

Bank of Ireland, Andersonstown Road, Belfast

## **Glen Parent Youth Group**

### **Statement of Management Committee's Responsibilities for the year ended 31 March 2025**

#### **Achievements and Performance**

The past twelve months witnessed an increase in the level of Services/activities organised in the Glen Community Complex. More than 55,000 User Visits were made by children, young people, families and adults using our Services for Daycare, After-schools, Youth, Education/Training, Family Support, Sporting, Healthy Living Programmes and Advocacy Services.

We enhanced our Partnership arrangements with St. Gerard's School, Lenadoon Community Forum, Belfast Health & Social Care Trust, Education Authority, Outerwest Family Support Hub, Women into Sport, Lenadoon Community Counselling Project and a wide range of Networking Bodies. Our Social Economy Daycare and After-schools Projects enabled us to employ additional staff. We had a very positive Inspection by the BHSCT Early Years Teams in July 2025. We also had several very positive Moderation Visits for our Youth Services by the E.A. Inspectorate in the past year.

Our Inclusion Project with St. Gerard's now runs two days a week. The revenue from the Daycare and Afterschool's Project this year resulted in a greater income and also an increase in our expenditure and outputs. This enabled us to be able to cover the huge increase in Staff and Running Costs for the Group especially with the increase in minimum wage with increases in gas, electric, food, cleaning and running costs, we wouldn't have been able to deliver the same level of Services in the Complex without the revenue raised by our Social Economy Project. It is also proving difficult to recruit staff with only short-term contracts on offer. We lost several daycare staff who obtained long term employment in schools and statutory bodies.

We witnessed an increase in the number of requests to use our rooms and Main Hall for Meetings, Family Contact, Training, Workshops and Sporting/Health Activities and Programmes. We also hosted a number of activities and Events in the Complex as part of the Lenadoon Community Festival. We moved our Halloween Events Indoors (due to torrential rain) and it proved really successful with over 500 enjoying the Festivities on the evening.

We organised and delivered a 7-week Summer Scheme for over 200 young people and an eight-week Summer Camp for 14 young people. Over thirty-five children from our Daycare Project graduated in June. Our Youth Staff Co-ordinated a Winter Toy Appeal locally which resulted in hundreds of toys being donated and distributed to local families.

We worked in partnership with Lenadoon Women's Group to facilitate a Winter Families in Need Appeal which resulted in over 120 needy local families and individuals receiving food, Clothes, toiletries, fuel, etc. over the Christmas/New Year period and to supply Utility Vouchers to those in greatest need. ADHA Awareness, Adult Safeguarding, Child Protection, Vaping Awareness, Paediatric First Aid, Mindfulness and Suicide Prevention Training, was provided to the Staff and Volunteers in the past 12 months. Our staff over the past 12 months played a key role in facilitating consultations for local people for the Lenadoon Peoples Plan and also taking part in Strategic Priority setting workshops.

The main focus of our activities, programmes and services throughout the year was targeted at disadvantaged individuals and families, many of whom were referred from a variety of Health and Social Care Professionals. We increased our Reserves to reflect the increase in staff and running costs and to ensure that we would have six months cover in the event of an emergency or loss of funding. We are also conscious of the fact that funding for the majority of our staff was due to end in March 2025 and with political uncertainties, Funders couldn't guarantee anything beyond March 31st 2025.

We adhered to all our Charity Commission obligations and had inspections of our facilities carried out by the Health and Safety Executive, Fire Service and Belfast City Council.

## **Glen Parent Youth Group**

### **Statement of Management Committee's Responsibilities for the year ended 31 March 2025**

We will continue to provide a wide variety of Services to the most vulnerable individuals and families within the Neighbourhood to improve their quality of life. We are indebted to our landlords APEX Housing Association for their support and maintenance service throughout the past 12 months. Our staff and volunteers commitment and endeavour over the past year has been incredible.

#### **Financial Review**

The results for the year are included in the financial documents. The Groups restricted reserve increased during the year.

#### **Investment policy**

Any surplus funds are transferred into short term savings accounts for investment.

#### **Reserves Policy**

The Management retain funds in the charity in order to provide sufficient working capital to facilitate the ongoing activities. The target for unrestricted fund reserves is three months support costs.

#### **Volunteers**

The charity is appreciative of the efforts of its volunteers who are involved in service provision.

**Glen Parent Youth Group**

**Statement of Management Committee's Responsibilities  
for the year ended 31 March 2025**

**Statement of Management Committee's Responsibilities**

We approve the financial statements

We confirm that:-

The Committee of the Group are responsible for the preparation of the financial statements so as to give a true and fair view of the state of affairs of the Group and of the income and expenditure of the Group for the financial year. In preparing those financial statements, the Committee is required to:

--- select suitable accounting policies and then apply them consistently;

--- make judgements and estimates that are reasonable and prudent;

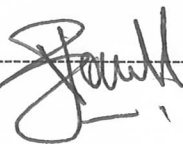
--- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Group will continue in business.

The Committee of the Group are also responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Group. They are also responsible for safeguarding the assets of the Group and taking reasonable steps for the prevention and detection of fraud and other irregularities.

For and on behalf of Committee



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Manager

  
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Chairperson

17th September 2025

## **Glen Parent Youth Group**

### **Independent auditors' report to the members of Glen Parent Youth Group**

#### **Opinion**

We have audited the financial statements of Glen Parent Youth Group for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025 and of its incoming resources and application of resources, for the Year then ended;
  - have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- and

#### **Basis for opinion**

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

#### **Conclusions relating to going concern**

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

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

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the absence of reference to a material uncertainty in this auditor's report is not a guarantee that the Charity will continue in operation. Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

#### **Other information**

The other information comprises the information included in the annual report, other than the accounts and our auditors report thereon. The trustees are responsible for the other information. Our opinion on the accounts does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

## **Glen Parent Youth Group**

### **Independent auditors' report to the members of Glen Parent Youth Group continued**

#### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

#### **Responsibilities of trustees**

As explained more fully in the Statement of trustees' Responsibilities, the trustees are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the committee determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

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

#### **Auditor's responsibilities for the audit of the financial statements**

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

## **Glen Parent Youth Group**

### **Extent to which the audit was capable of detecting irregularities, including fraud**

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We identified the areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements and risks of material misstatement due to fraud, using our understanding of the entity's industry, regulatory environment and other external factors and inquiry with the Trustees. In addition, our risk assessment procedures included: inquiring with the Trustees as to the charities policies and procedures regarding compliance with laws and regulations and prevention and detection of fraud; inquiring whether the Trustees have knowledge of any actual or suspected non-compliance with laws or regulations or alleged fraud; inspecting the charities regulatory and legal correspondence; and reading Board minutes.

We discussed identified laws and regulations, fraud risk factors and the need to remain alert among the audit team.

The charity is subject to laws and regulations that directly affect the financial statements charity and financial reporting legislation. We assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items, including assessing the financial statement disclosures and agreeing them to supporting documentation when necessary.

The charity is subject to many other laws and regulations where the consequences of non-compliance could have a material effect on amounts or disclosures in the financial statements, for instance through the imposition of fines or litigation. We identified the following areas as those most likely to have such an effect: health and safety, anti-bribery, employment law, environmental law.

Auditing standards limit the required audit procedures to identify non-compliance with these non-direct laws and regulations to inquiry of the Trustees and inspection of regulatory and legal correspondence, if any. These limited procedures did not identify actual or suspected non-compliance.

We assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. As required by auditing standards, we performed procedures to address the risk of management override of controls. On this audit we do not believe there is a fraud risk related to revenue recognition. We did not identify any additional fraud risks.

In response to risk of fraud, we also performed procedures including: identifying journal entries to test based on risk criteria and comparing the identified entries to supporting documentation; evaluating the business purpose of significant unusual transactions; assessing significant accounting estimates for bias; and assessing the disclosures in the financial statements.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

## **Glen Parent Youth Group**

In addition, as with any audit, there remains a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditors-responsibilities>. This description forms part of our auditor's report.

### **The purpose of our audit work and to whom we owe our responsibilities**

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

**Richard McClay FCA (Senior Statutory Auditor)**  
**For and on behalf of McCreery Turkington Stockman LTD**  
**Chartered Accountants**  
**Registered Auditors**  
**1 Lanyon Quay**  
**BELFAST**  
**BT1 3LG**

**17th September 2025**



**Glen Parent Youth Group**

**Statement of Financial Activities (Including Summary Income and Expenditure Account)  
for the year ended 31 March 2025**

		Unrestricted Funds	Restricted Funds	Total	Total
		2025	2025	2025	2024
		£	£	£	£
<b>Incoming Resources</b>	<b>Notes</b>				
<i>Activities to further the charity's objectives:</i>					
Grant received and other income		-	1,050,016	1,050,016	950,897
Investment Income		2,232	-	2,232	1,453
<b>Total incoming resources</b>	<b>2</b>	<u>2,232</u>	<u>1,050,016</u>	<u>1,052,248</u>	<u>952,350</u>
<b>Charitable expenditure</b>					
Management and administration	<b>3</b>	-	(1,077,957)	(1,077,957)	(986,677)
<b>Total resources expended</b>	<b>4</b>	<u>-</u>	<u>(1,077,957)</u>	<u>(1,077,957)</u>	<u>(986,677)</u>
<b>Net income before transfers</b>		<u>2,232</u>	<u>(27,941)</u>	<u>(25,709)</u>	<u>(34,327)</u>
<b>Transfer between funds</b>		-	-	-	-
<b>Net incoming resources</b>		<u>2,232</u>	<u>(27,941)</u>	<u>(25,709)</u>	<u>(34,327)</u>
Fund balances brought forward		60,036	238,157	298,193	332,520
<b>Fund balances carried forward</b>		<u>62,268</u>	<u>210,216</u>	<u>272,484</u>	<u>298,193</u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

**The notes on pages 12 to 17 form an integral part of these financial statements.**

**Glen Parent Youth Group**

**Balance sheet  
as at 31 March 2025**

		2025		2024	
Notes	£	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		807		543
<b>Current assets</b>					
Debtors	6	1,436		-	
Cash at bank and in hand		281,003		299,090	
		282,439		299,090	
<b>Creditors: amounts falling due within one year</b>	7	(10,762)		(1,440)	
<b>Net current assets</b>			271,677		297,650
<b>Net assets</b>			272,484		298,193
<b>Capital and reserves</b>					
Restricted Funds	8		210,216		238,157
Unrestricted Funds	8		62,268		60,036
			272,484		298,193

The financial statements were approved by the Committee on 17 September 2025 and signed and approved for issue on its behalf by



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Chairperson



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Treasurer

**The notes on pages 12 to 17 form an integral part of these financial statements.**

**Glen Parent Youth Group**

**Cash flow statement  
for the year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Cash generated from operations</b>		
Net income / (expenditure) for the year	(25,709)	(34,327)
Depreciation	236	148
(Increase) in debtors	(1,436)	-
Increase in creditors	9,322	-
Investment income recognised in statement of financial activities	(2,232)	(1,453)
<b>Net cash outflow from operating activities</b>	<u>(19,819)</u>	<u>(35,632)</u>
 <b>Cash flow statement</b>		
Net cash outflow from operating activities	(19,819)	(35,632)
<b>Cash flow from investing activities</b>		
Interest received	2,232	1,453
Payments to acquire tangible fixed assets	(500)	-
<b>Decrease in cash in the year</b>	<u>(18,087)</u>	<u>(34,179)</u>
 <b>Reconciliation of net cash flow to movement in net funds</b>		
<b>Decrease in cash in the year</b>	(18,087)	(34,179)
<b>Cash and cash equivalents at 1 April 2024</b>	<u>299,090</u>	<u>333,269</u>
<b>Cash and cash equivalents at 31 March 2025</b>	<u><u>281,003</u></u>	<u><u>299,090</u></u>

## Glen Parent Youth Group

### Notes to the financial statements for the year ended 31 March 2025

#### 1. Accounting policies

##### 1.1. Basis of preparation

The accounts have been prepared in accordance with the charity's governing document 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 published in October 2019". The charity is a Public Benefit Entity as defined by FRS 102.

##### 1.2. Resources expended

All expenditure is accounted for on an accruals basis.

Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

##### 1.3. Incoming resources

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.

Investment income is recognised once the income has been declared and notified to bank accounts.

##### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% straight line

##### 1.5. Cash at bank and in hand

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.

## Glen Parent Youth Group

### Notes to the financial statements for the year ended 31 March 2025

..... continued

#### 1.6. 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.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**Glen Parent Youth Group**

**Notes to the financial statements  
for the year ended 31 March 2025**

..... continued

**1.7. Resources**

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations are included as income when they are received. No amounts are included in the financial statements for services donated by volunteers.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**1.8. Government grants**

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

**1.9. Employee benefits**

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

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.

## Glen Parent Youth Group

### Notes to the financial statements for the year ended 31 March 2025

..... continued

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
<b>2. Grants and other income received</b>				
Room Hire and Creche hire	-	24,265	24,265	24,474
Belfast City Council	-	20,629	20,629	20,000
Belfast Health And Social Care Trust	-	50,484	50,484	56,725
Education Authority	-	101,114	101,114	121,498
Members Contributions/Daycare	-	688,368	688,368	580,723
Department for Communities	-	125,584	125,584	69,931
Sundry Income	2,232	4,572	6,804	14,135
Pathways Fund	-	32,000	32,000	30,000
Department of Health	-	3,000	3,000	-
Air Core Ventures	-	-	-	10,000
Job Start	-	-	-	24,864
	2,232	1,050,016	1,052,248	952,350

	<b>2025</b>			<b>2024</b>
	£			£

### 3. Total resources expended

Wages, salaries and pension costs (Restricted)		825,486	674,479
Tutor fees/ Sessional fees (Restricted)		87,124	99,162
Educational equipment and resources (Restricted)		2,911	9,104
Program costs and summer scheme (Restricted)		35,604	51,223
Training (Restricted)		3,412	2,254
Rent and room hire (Restricted)		20,000	20,000
Insurance and Membership Fees (Restricted)		7,578	8,333
Light, heat and other running costs (Restricted)		35,964	37,300
Cleaning (Restricted)		16,846	15,489
Stationery/ Reprographics (Restricted)		9,411	20,995
Telephone, Internet and Postage (Restricted)		3,547	2,528
Transport/ Diesel (Restricted)		11,540	16,053
Audit (Restricted)		1,860	1,740
Bank charges (Restricted)		467	519
Creche meals and sundry expenses (Restricted)		15,971	11,350
Charitable Donations (Unrestricted)		-	16,000
Depreciation (Restricted)		236	148
		1,077,957	986,677

**Glen Parent Youth Group**

**Notes to the financial statements  
for the year ended 31 March 2025**

..... continued

<b>4.</b>	<b>Net incoming resources for the year</b>	<b>2025</b>	<b>2024</b>
		£	£
	Net incoming resources is stated after charging:		
	Depreciation and other amounts written off tangible assets	236	148
	Auditors' remuneration	1,860	1,740
		<u>          </u>	<u>          </u>
<b>5.</b>	<b>Tangible fixed assets</b>	<b>Fixtures, fittings and equipment</b>	<b>Motor vehicles</b>
		£	£
			<b>Total</b>
			£
	<b>Cost</b>		
	At 1 April 2024	19,889	10,410
	Additions	500	-
	At 31 March 2025	<u>20,389</u>	<u>10,410</u>
			<u>30,799</u>
	<b>Depreciation</b>		
	At 1 April 2024	19,446	10,310
	Charge for the year	236	-
	At 31 March 2025	<u>19,682</u>	<u>10,310</u>
			<u>29,992</u>
	<b>Net book values</b>		
	At 31 March 2025	<u>707</u>	<u>100</u>
	At 31 March 2024	<u>443</u>	<u>100</u>
		<u>          </u>	<u>          </u>
<b>6.</b>	<b>Debtors</b>	<b>2025</b>	<b>2024</b>
		£	£
	Sundry debtors	1,436	-
		<u>          </u>	<u>          </u>
<b>7.</b>	<b>Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
		£	£
	Other taxes and social security costs	9,322	-
	Accruals and deferred income	1,440	1,440
		<u>10,762</u>	<u>1,440</u>

## Glen Parent Youth Group

### Notes to the financial statements for the year ended 31 March 2025

..... continued

8. Statement of funds	General reserve account £	Restricted reserve account £	Total £
<b>Total reserves at 1 April 2024</b>	60,036	238,157	298,193
Total income for the year	2,232	1,050,016	1,052,248
Total expenditure for the year	-	(1,077,957)	(1,077,957)
<b>Total reserves at 31 March 2025</b>	<u>62,268</u>	<u>210,216</u>	<u>272,484</u>

The general reserve represents the free funds of the charity which are not designated for particular purposes.

**Glen Community Parent/Youth Group**

Northern Ireland - Charity number 102053

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# Accounts

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**Glen Parent Youth Group**  
**financial statements**  
**for the year ended 31 March 2024**

**Glen Parent Youth Group**

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**Information**

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Auditors                    McCreery Turkington Stockman LTD  
1 Lanyon Quay  
Belfast  
BT1 3LG

Business address            The Glen Community Parent Youth Group  
Glen Community Complex  
41c Suffolk Road  
Belfast  
BT11 9PE

Bankers                      Bank of Ireland  
202 Andersonstown Road  
Belfast  
BT11 9EB

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Glen Parent Youth Group

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Balance sheet	10
Cash flow statement	11
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**Glen Parent Youth Group**

**Statement of Management Committee's Responsibilities  
for the year ended 31 March 2024**

The committee present their report with the audited financial statements for the year ended 31 March 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 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 published in October 2019".

**Reference and Administrative Information**

Charity Name: Glen Parent Youth Group

Charity Registration number: 102053

Business Address: Glen Community Complex, 41c Suffolk Road, Belfast, BT11 9PE

**Trustees**

Patrick O'Donnell

Don Carmichael

Greta Doherty

Elizabeth Devenny

Bernadette Farrelly

**Auditors**

McCreery Turkington Stockman LTD, 1 Lanyon Quay, Belfast, BT1 3LG

**Bankers**

Bank of Ireland, Andersonstown Road, Belfast

## **Glen Parent Youth Group**

### **Statement of Management Committee's Responsibilities for the year ended 31 March 2024**

#### **Achievements and Performance**

The past twelve months witnessed an increase in the level of Services/activities organised in the Glen Community Complex. More than 55,000 User Visits were made by children, young people, families and adults using our Services for Daycare, After-schools, Youth, Education/Training, Family Support, Sporting, Healthy Living Programmes and Advocacy Services.

We enhanced our Partnership arrangements with St. Gerard's School, Lenadoon Community Forum, Belfast Health & Social Care Trust, Education Authority, Outerwest Family Support Hub, Women into Sport, Lenadoon Community Counselling Project and a wide range of Networking Bodies. Our Social Economy Daycare and After-schools Projects enabled us to employ additional staff. We had a very positive Inspection by the BHSCT Early Years Teams in July 2023. We also had several very positive Moderation Visits for our Youth Services by the E.A. Inspectorate in the past year.

The Education Authority strengthened their relationship with us and we were successful in our funding application to them. Our Inclusion Project with St. Gerard's now runs two days a week. The revenue from the Daycare and Afterschool's Project this year resulted in a greater income and also an increase in our expenditure and outputs. This enabled us to be able to cover the huge increase in Staff and Running Costs for the Group. With the increase in minimum wage and huge increase in gas, electric, cleaning and running costs, we wouldn't have been able to deliver the same level of Services in the Complex without the revenue raised by our Social Economy Project. It is also proving difficult to recruit staff with only short term contracts on

We witnessed an increase in the number of requests to use our rooms and Main Hall for Meetings, Family Contact, Training, Workshops and Sporting/Health Activities and Programmes. We also hosted a number of activities and Events in the Complex as part of the Lenadoon Community Festival. We moved our Halloween Events Indoors (due to torrential rain) and it proved really successful with over 500 enjoying the Festivities on the evening.

We organised and delivered a 7 week Summer Scheme for over 200 young people and an eight week Summer Camp for 14 young people. Over thirty children from our Daycare Project graduated in June. Our Youth Staff Co-ordinated a Winter Toy Appeal locally which resulted in hundreds of toys being donated and distributed to local families.

We worked in partnership with Lenadoon Women's Group to facilitate a Winter Families in Need Appeal which resulted in over 100 needy local families and individuals receiving food, Clothes, toiletries, fuel, etc. over the Christmas/New Year period and to supply Utility Vouchers to those in greatest need. Adult Safeguarding, Child Protection, Paediatric First Aid, Mindfulness and Suicide Prevention Training, was provided to the Staff and Volunteers in the past 12 months. Our staff over the past 6 months have played a key role in facilitating consultations for local people for the Lenadoon Peoples Plan.

The main focus of our activities, programmes and services throughout the year was targeted at disadvantaged individuals and families, many of whom were referred from a variety of Health and Social Care Professionals. We increased our Reserves to reflect the increase in staff and running costs and to ensure that we would have six months cover in the event of an emergency or loss of funding. We are also conscious of the fact that funding for the majority of our staff ends in March 2025 and with political uncertainties, Funders cannot guarantee anything beyond March 31st 2025.

We adhered to all our Charity Commission obligations and had inspections of our facilities carried out by the Health and Safety Executive and Belfast City Council.

**Glen Parent Youth Group**

**Statement of Management Committee's Responsibilities  
for the year ended 31 March 2024**

With the current cost of living crisis, we will continue to provide a wide variety of Services to the most vulnerable individuals and families within the Neighbourhood to improve their quality of life. We are indebted to our landlords APEX Housing Association for their support and maintenance service throughout the past 12 months.

**Financial Review**

The results for the year are included in the financial documents. The Groups restricted reserve increased during the year.

**Investment policy**

Any surplus funds are transferred into short term savings accounts for investment.

**Reserves Policy**

The Management retain funds in the charity in order to provide sufficient working capital to facilitate the ongoing activities. The target for unrestricted fund reserves is three months support costs.

**Volunteers**

The charity is appreciative of the efforts of its volunteers who are involved in service provision.

Glen Parent Youth Group

Statement of Management Committee's Responsibilities  
for the year ended 31 March 2024

Statement of Management Committee's Responsibilities

We approve the financial statements

We confirm that:-

The Committee of the Group are responsible for the preparation of the financial statements so as to give a true and fair view of the state of affairs of the Group and of the income and expenditure of the Group for the financial year. In preparing those financial statements, the Committee is required to:

--- select suitable accounting policies and then apply them consistently;

--- make judgements and estimates that are reasonable and prudent;

--- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Group will continue in business.

The Committee of the Group are also responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Group. They are also responsible for safeguarding the assets of the Group and taking reasonable steps for the prevention and detection of fraud and other irregularities.

For and on behalf of Committee



Manager



Chairperson

28th October 2024

## Glen Parent Youth Group

### Independent auditors' report to the members of Glen Parent Youth Group

#### Opinion

We have audited the financial statements of Glen Parent Youth Group for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2024 and of its incoming resources and application of resources, for the Year then ended;
  - have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- and

#### Basis for opinion

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

#### Conclusions relating to going concern

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

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

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the absence of reference to a material uncertainty in this auditor's report is not a guarantee that the Charity will continue in operation. Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

#### Other information

The other information comprises the information included in the annual report, other than the accounts and our auditors report thereon. The trustees are responsible for the other information. Our opinion on the accounts does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

## Glen Parent Youth Group

### Independent auditors' report to the members of Glen Parent Youth Group continued

#### Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

#### Responsibilities of trustees

As explained more fully in the Statement of trustees' Responsibilities, the trustees are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the committee determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

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

#### Auditor's responsibilities for the audit of the financial statements

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

## **Glen Parent Youth Group**

### **Extent to which the audit was capable of detecting irregularities, including fraud**

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We identified the areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements and risks of material misstatement due to fraud, using our understanding of the entity's industry, regulatory environment and other external factors and inquiry with the Trustees. In addition, our risk assessment procedures included: inquiring with the Trustees as to the charities policies and procedures regarding compliance with laws and regulations and prevention and detection of fraud; inquiring whether the Trustees have knowledge of any actual or suspected non-compliance with laws or regulations or alleged fraud; inspecting the charities regulatory and legal correspondence; and reading Board minutes.

We discussed identified laws and regulations, fraud risk factors and the need to remain alert among the audit team.

The charity is subject to laws and regulations that directly affect the financial statements charity and financial reporting legislation. We assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items, including assessing the financial statement disclosures and agreeing them to supporting documentation when necessary.

The charity is subject to many other laws and regulations where the consequences of non-compliance could have a material effect on amounts or disclosures in the financial statements, for instance through the imposition of fines or litigation. We identified the following areas as those most likely to have such an effect: health and safety, anti-bribery, employment law, environmental law.

Auditing standards limit the required audit procedures to identify non-compliance with these non-direct laws and regulations to inquiry of the Trustees and inspection of regulatory and legal correspondence, if any. These limited procedures did not identify actual or suspected non-compliance.

We assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. As required by auditing standards, we performed procedures to address the risk of management override of controls. On this audit we do not believe there is a fraud risk related to revenue recognition. We did not identify any additional fraud risks.

In response to risk of fraud, we also performed procedures including: identifying journal entries to test based on risk criteria and comparing the identified entries to supporting documentation; evaluating the business purpose of significant unusual transactions; assessing significant accounting estimates for bias; and assessing the disclosures in the financial statements.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

**Glen Parent Youth Group**

In addition, as with any audit, there remains a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditors-responsibilities>. This description forms part of our auditor's report.

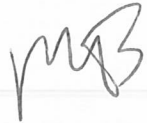
**The purpose of our audit work and to whom we owe our responsibilities**

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

**Richard McClay FCA (Senior Statutory Auditor)**  
**For and on behalf of McCreery Turkington Stockman LTD**  
**1 Lanyon Quay**  
**BELFAST**  
**BT1 3LG**

**Chartered Accountants**

**28th October 2024**

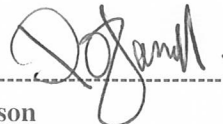


Glen Parent Youth Group

Statement of Financial Activities (Including Summary Income and Expenditure Account)  
for the year ended 31 March 2024

	Notes	Unrestricted	Restricted	Total	Total
		Funds	Funds		
		2024	2024	2024	2023
		£	£	£	£
<b>Incoming Resources</b>					
<i>Activities to further the charity's objectives:</i>					
Grant received and other income	2	-	950,897	950,897	874,429
<b>Investment income</b>					
Investment Income		1,453	-	1,453	337
<b>Total incoming resources</b>		<u>1,453</u>	<u>950,897</u>	<u>952,350</u>	<u>874,766</u>
<b>Charitable expenditure</b>					
Management and administration	3	(16,000)	(970,677)	(986,677)	(881,519)
<b>Total resources expended</b>	4	<u>(16,000)</u>	<u>(970,677)</u>	<u>(986,677)</u>	<u>(881,519)</u>
<b>Net income before transfers</b>		<u>(14,547)</u>	<u>(19,780)</u>	<u>(34,327)</u>	<u>(6,753)</u>
<b>Transfer between funds</b>		-	-	-	-
<b>Net incoming resources</b>		<u>(14,547)</u>	<u>(19,780)</u>	<u>(34,327)</u>	<u>(6,753)</u>
Fund balances brought forward		74,583	257,937	332,520	339,273
<b>Fund balances carried forward</b>		<u>60,036</u>	<u>238,157</u>	<u>298,193</u>	<u>332,520</u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

  
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Chairperson

  
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Treasurer

28 October 2024

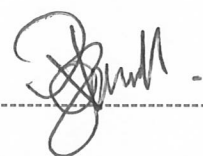
The notes on pages 12 to 17 form an integral part of these financial statements.

Glen Parent Youth Group

Balance sheet  
as at 31 March 2024

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		543		691
<b>Current assets</b>					
Cash at bank and in hand		299,090		333,269	
		299,090		333,269	
<b>Creditors: amounts falling due within one year</b>	6	(1,440)		(1,440)	
<b>Net current assets</b>			297,650		331,829
<b>Net assets</b>			298,193		332,520
<b>Capital and reserves</b>					
Restricted Funds	7		238,157		257,937
Unrestricted Funds	7		60,036		74,583
			298,193		332,520

The financial statements were approved by the Committee on 28 October 2024 and signed and approved for issue on its behalf by



Chairperson



Treasurer

The notes on pages 12 to 17 form an integral part of these financial statements.

Glen Parent Youth Group

Cash flow statement  
for the year ended 31 March 2024

	2024	2023
	£	£
<b>Cash generated from operations</b>		
Net income / (expenditure) for the year	(34,327)	(6,753)
Depreciation	148	197
(Increase) in debtors	-	15,000
Increase in creditors	-	(17,600)
Investment income recognised in statement of financial activities	(1,453)	(337)
<b>Net cash outflow from operating activities</b>	<u>(35,632)</u>	<u>(9,493)</u>
<b>Cash flow statement</b>		
Net cash outflow from operating activities	(35,632)	(9,493)
<b>Cash flow from investing activities</b>		
Interest received	1,453	337
<b>Decrease in cash in the year</b>	<u>(34,179)</u>	<u>(9,156)</u>
<b>Reconciliation of net cash flow to movement in net funds</b>		
Decrease in cash in the year	(34,179)	(9,156)
Cash and cash equivalents at 1 April 2023	333,269	342,425
<b>Cash and cash equivalents at 31 March 2024</b>	<u>299,090</u>	<u>333,269</u>

**Glen Parent Youth Group**

**Notes to the financial statements  
for the year ended 31 March 2024**

**1. Accounting policies**

**1.1. Basis of preparation**

The accounts have been prepared in accordance with the charity's governing document 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 published in October 2019". The charity is a Public Benefit Entity as defined by FRS 102.

**1.2. Resources expended**

All expenditure is accounted for on an accruals basis.

Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

**1.3. Incoming resources**

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.

Investment income is recognised once the income has been declared and notified to bank accounts.

**1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% straight line

**1.5. Cash at bank and in hand**

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.

**Glen Parent Youth Group**

**Notes to the financial statements  
for the year ended 31 March 2024**

..... continued

**1.6. 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.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Glen Parent Youth Group

Notes to the financial statements  
for the year ended 31 March 2024

..... continued

**1.7. Resources**

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations are included as income when they are received. No amounts are included in the financial statements for services donated by volunteers.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**1.8. Government grants**

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

**1.9. Employee benefits**

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

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.

Glen Parent Youth Group

Notes to the financial statements  
for the year ended 31 March 2024

..... continued

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
<b>2. Grants and other income received</b>				
Room Hire and Creche hire	-	24,474	24,474	22,000
Belfast City Council	-	20,000	20,000	-
Belfast Health And Social Care Trust	-	56,725	56,725	76,742
Education Authority	-	121,498	121,498	109,864
Members Contributions/Daycare	-	580,723	580,723	518,804
Department for Communities	-	69,931	69,931	74,922
Sundry Income	1,453	12,682	14,135	7,582
Pathways Fund	-	30,000	30,000	30,000
Air Core Ventures	-	10,000	10,000	-
Job Start	-	24,864	24,864	-
Early Years	-	-	-	12,612
Belfast City Council	-	-	-	22,240
	<u>1,453</u>	<u>950,897</u>	<u>952,350</u>	<u>874,766</u>

**Glen Parent Youth Group**  
**Notes to the financial statements**  
**for the year ended 31 March 2024**

..... continued

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>3. Total resources expended</b>		
Wages, salaries and pension costs (Restricted)	674,479	572,557
Tutor fees/ Sessional fees (Restricted)	99,162	126,565
Educational equipment and resources (Restricted)	9,104	10,618
Program costs and summer scheme (Restricted)	51,223	41,378
Training (Restricted)	2,254	3,116
Rent and room hire (Restricted)	20,000	20,000
Insurance and Membership Fees (Restricted)	8,333	7,722
Light, heat and other running costs (Restricted)	37,300	42,212
Cleaning (Restricted)	15,489	14,223
Stationery/ Reprographics (Restricted)	20,995	8,481
Telephone, Internet and Postage (Restricted)	2,528	3,651
Transport/ Diesel (Restricted)	16,053	13,499
Audit (Restricted)	1,740	1,560
Bank charges (Restricted)	519	564
Creche meals and sundry expenses (Restricted)	11,350	10,776
Charitable Donations (Unrestricted)	16,000	4,400
Depreciation (Restricted)	148	197
	<u>986,677</u>	<u>881,519</u>
 <b>4. Net incoming resources for the year</b>		
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Net incoming resources is stated after charging:		
Depreciation and other amounts written off tangible assets	148	197
Auditors' remuneration	<u>1,740</u>	<u>1,560</u>

Glen Parent Youth Group

Notes to the financial statements  
for the year ended 31 March 2024

..... continued

5. Tangible fixed assets	Fixtures, fittings and equipment £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 April 2023	19,889	10,410	30,299
At 31 March 2024	<u>19,889</u>	<u>10,410</u>	<u>30,299</u>
<b>Depreciation</b>			
At 1 April 2023	19,298	10,310	29,608
Charge for the year	148	-	148
At 31 March 2024	<u>19,446</u>	<u>10,310</u>	<u>29,756</u>
<b>Net book values</b>			
At 31 March 2024	<u>443</u>	<u>100</u>	<u>543</u>
At 31 March 2023	<u>591</u>	<u>100</u>	<u>691</u>

6. Creditors: amounts falling due within one year	2024 £	2023 £
Accruals and deferred income	<u>1,440</u>	<u>1,440</u>

7. Statement of funds	General reserve account £	Restricted reserve account £	Total £
<b>Total reserves at 1 April 2023</b>	74,583	257,937	332,520
Total income for the year	1,453	950,897	952,350
Total expenditure for the year	<u>(16,000)</u>	<u>(970,677)</u>	<u>(986,677)</u>
<b>Total reserves at 31 March 2024</b>	<u>60,036</u>	<u>238,157</u>	<u>298,193</u>

The general reserve represents the free funds of the charity which are not designated for particular purposes.

**Glen Community Parent/Youth Group**

Northern Ireland - Charity number 102053

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# Annual report

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## Glen Community Parent Youth Group

### Statement of Management Committee's Responsibilities for the year ended 31 March 2024

#### **Achievements and Performance**

The past twelve months witnessed an increase in the level of Services/activities organised in the Glen Community Complex. More than 55,000 User Visits were made by children, young people, families and adults using our Services for Daycare, After-schools, Youth, Education/Training, Family Support, Sporting, Healthy Living Programmes and Advocacy Services.

We enhanced our Partnership arrangements with St. Gerard's School, Lenadoon Community Forum, Belfast Health & Social Care Trust, Education Authority, Outerwest Family Support Hub, Women into Sport, Lenadoon Community Counselling Project and a wide range of Networking Bodies. Our Social Economy Daycare and After-schools Projects enabled us to employ additional staff. We had a very positive Inspection by the BHSC Early Years Teams in July 2023. We also had several very positive Moderation Visits for our Youth Services by the E.A. Inspectorate in the past year.

The Education Authority strengthened their relationship with us and we were successful in our funding application to them. Our Inclusion Project with St. Gerard's now runs two days a week. The revenue from the Daycare and Afterschool's Project this year resulted in a greater income and also an increase in our expenditure and outputs. This enabled us to be able to cover the huge increase in Staff and Running Costs for the Group. With the increase in minimum wage and huge increase in gas, electric, cleaning and running costs, we wouldn't have been able to deliver the same level of Services in the Complex without the revenue raised by our Social Economy Project. It is also proving difficult to recruit staff with only short term contracts on offer.

We witnessed an increase in the number of requests to use our rooms and Main Hall for Meetings, Family Contact, Training, Workshops and Sporting/Health Activities and Programmes. We also hosted a number of activities and Events in the Complex as part of the Lenadoon Community Festival. We moved our

Halloween Events Indoors (due to torrential rain) and it proved really successful with over 500 enjoying the Festivities on the evening.

We organised and delivered a 7 week Summer Scheme for over 200 young people and an eight week Summer Camp for 14 young people. Over thirty children from our Daycare Project graduated in June. Our Youth Staff Co-ordinated a Winter Toy Appeal locally which resulted in hundreds of toys being donated and distributed to local families.

We worked in partnership with Lenadoon Women's Group to facilitate a Winter Families in Need Appeal which resulted in over 100 needy local families and individuals receiving food, Clothes, toiletries, fuel, etc. over the Christmas/New Year period and to supply Utility Vouchers to those in greatest need. Adult Safeguarding, Child Protection, Paediatric First Aid, Mindfulness and Suicide Prevention Training, was provided to the Staff and Volunteers in the past 12 months. Our staff over the past 6 months have played a key role in facilitating consultations for local people for the Lenadoon Peoples Plan.

The main focus of our activities, programmes and services throughout the year was targeted at disadvantaged individuals and families, many of whom were referred from a variety of Health and Social Care Professionals. We increased our Reserves to reflect the increase in staff and running costs and to ensure that we would have six months cover in the event of an emergency or loss of funding. We are also conscious of the fact that funding for the majority of our staff ends in March 2025 and with political uncertainties, Funders cannot guarantee anything beyond March 31<sup>st</sup> 2025.

We adhered to all our Charity Commission obligations and had inspections of our facilities carried out by the Health and Safety Executive and Belfast City Council.

With the current cost of living crisis, we will continue to provide a wide variety of Services to the most vulnerable individuals and families within the Neighbourhood to improve their quality of life. We are indebted to our landlords APEX Housing Association for their support and maintenance service throughout the past 12 months.

# Quality Childcare Provision

Quality Childcare Provision



Glen Parent Daycare won Workforce Training Services Employer of the Year Award

## Award Winning Service

**Glen Day-Care is an Award Winning, High Quality Daycare. Our project provides affordable childcare for working parents, students in education and training, and referrals from health and social care professionals. At Glen Daycare we take pride in offering a warm, welcoming and caring environment where each child has the opportunity to develop and grow in their unique way.**

We are ambassadors for children and respect their opinions, value their decisions and actively listen to their voices. We provide a high standard of care and facilities for children aged 0-5 years. Every day at Glen Daycare is fun-filled and stimulating with age-appropriate resources and activities in every room. Staff strive to ensure that children are provided with a fun and secure space to learn and develop as they reach their full potential. Our well-trained team understand that each individual child's needs are different, with high staff-to-child ratios and every attempt made to achieve, low staff turnover, therefore offering continuity of care.

### Activities – A key Component

In Glen Daycare activities are structured and well planned as these are important for the overall development of children. This year has been a busy year in the daycare following a staff planning day the staff came up with a range of ideas and ways to enhance the children's play experience.

### Chinese New Year

#### The Year of the Dragon 2024

In the daycare we celebrated the Chinese New Year, this offered a valuable opportunity for our children to explore different cultures, traditions and values. By engaging in activities related to Chinese New Year, children not only learn about the significance of this festival but also develop respect for cultural diversity. The children made dragon puppets out of small brown paper bags. They used their imaginations to add eyes, horns, teeth, etc. with a variety of materials. We provided the children with chopsticks, variety of sizes of cotton balls or coloured pompoms and several empty Chinese food cartons. We let the children practice using the chopsticks to pick up cotton balls and pompoms, sorting them into the containers by size, color, etc. Lots of fun had by all.

### St Patrick's Day celebrations at Glen Daycare.

Glen Parent Daycare had lots of activities going on for all our children over a weeklong period. The children enjoyed fun-filled days of traditions celebrating Irish heritage and culture. The staff planned and prepared activities that were sure to put a smile on the children's faces. The children enjoyed making creative crafts and engaged in fun activities such as making a range of shamrocks, leprechauns and being creative with the green paint. They made St Patrick's Day rice krispie shamrocks as well as enjoying pasta with pesto and many more activities.

Our preschool children loved Irish dancing with their friends, Maria Fox stated that "giving children freedom to use their physical skills, balance, access their own risk and use their imagination as well as have fun was Priceless". A big thank you to Joanne Malone

who played the tin whistle and Peter Cassidy who played the guitar for coming into the daycare on Friday 15th March to add our St Patrick's day celebrations the atmosphere was electric our boys and girls and the staff thoroughly enjoyed the music session.

### Pathway Funding

Glen Parent Daycare were fortunate once again to secure the Pathway Funding in April 2024 for funding for 2 staff members for another year. The funding enables the staff to work to improve the development of children who are at risk of not reaching their full potential within the school system. Referrals to the Project come from a range of groups including, The Outer West Belfast Family Support Hub, Lenadoon Women's Group, Lenadoon Counselling Project, Women's Aid and others.

### Glen Daycare open a Sensory Room!

On Friday 31st May Glen Daycare officially opened our first ever sensory room in Glen Community Complex. The daycare staff identified that there was a great need for the room to help meet children's individual needs and after months of planning and fundraising we opened our much-needed sensory room. The sensory room supports our children to use their senses to their full potential. The children can freely explore, watch moving lights and bubbles, which develops hand-eye coordination. The effects enhance children's colour and shape recognition. The soft play area increases their sense of safety and confidence, and they learn about cause and effect when exploring textures. Our sensory room is calm and soothing, and our children absolutely love it, it has helped reduce sensory overload for some of our children who become overwhelmed by the sights and sounds. A great benefit of sensory rooms is that they can be used by individuals or in a small group, using a sensory room with others can help to promote socialisation skills in a safe, calm and stress-free environment. The sensory room has had a profound effect on our children's learning and development.

### Preschool Graduation!

The children from our preschool room had a brilliant day graduating on 18th June, 46 children in total graduated, they were all so excited to graduate, this was the end of a chapter in their young lives and the start of a new adventure to nursery and primary school. The children were dressed in our beautiful red gowns and hats which provoked tears from parents, carers, family members and staff. The children sang their hearts out to all their nursery rhymes encouraging everyone to join in. The atmosphere was spectacular and emotional. Maria Fox stated, "our beautiful precious children are as dear to us as they are to their parents we wish them all the best and burst with pride knowing that we have made a positive impact on their future learning". Congratulations to all our children. They dressed up in their favourite Super Hero costumes. The staff helped make costumes and painted the children's faces, a fun day had by all.

### Preschool Graduation!

We now have waiting lists for all age Groups in the Glen Daycare and are exploring opportunities to expand Glen Daycare to cope with the demand for places.

For further information about the services provided by Glen Daycare Project, please call Donna T. 028 90618549

### Summer Activities

During the summer of 2024, as always, we maximised the use of our outdoor area and planned a range of outdoor activities for the children to avail off. We had a visit from the Sensory bus and all our children thoroughly enjoyed it. We made visits to Collin Glen Forest Park, Half Moon Lake and our local parks. The children also enjoyed a wide range of in-house activities during the summer months, we brought in outside facilitators to deliver a range of physical activities such as Jump, Jingle, and Jive and popping plates. We had a visit from Kids mobile farm which was great fun. We finished off the summer celebrations with a Teddy Bear's Picnic. Our children loved the Teddy Bear Picnic. We encouraged the children to talk to their bears, just chatting and offering food. The importance of using manners was taught. Along with sharing food and taking turns, the children were reminded to say "please" and "thank you" and we reinforced those newly learned skills to their bear friends. Lots of fun had by all. Our children joined in on the fun at Lenadoon Festival Committee's Family Fun Day on Monday 5th August.

### Annual Inspection

Our annual inspection took place on 5th & 8th July 2024 carried out by BHSCT it was very positive; the inspecting social worker was very impressed with the quality of care and the staff child interactions. The daycare had no recommendations. The inspecting social worker stated: "The daycare provides a high quality service and it is evident in my observations, I am very impressed with the staff-child interactions, the planning and structure is also excellent".

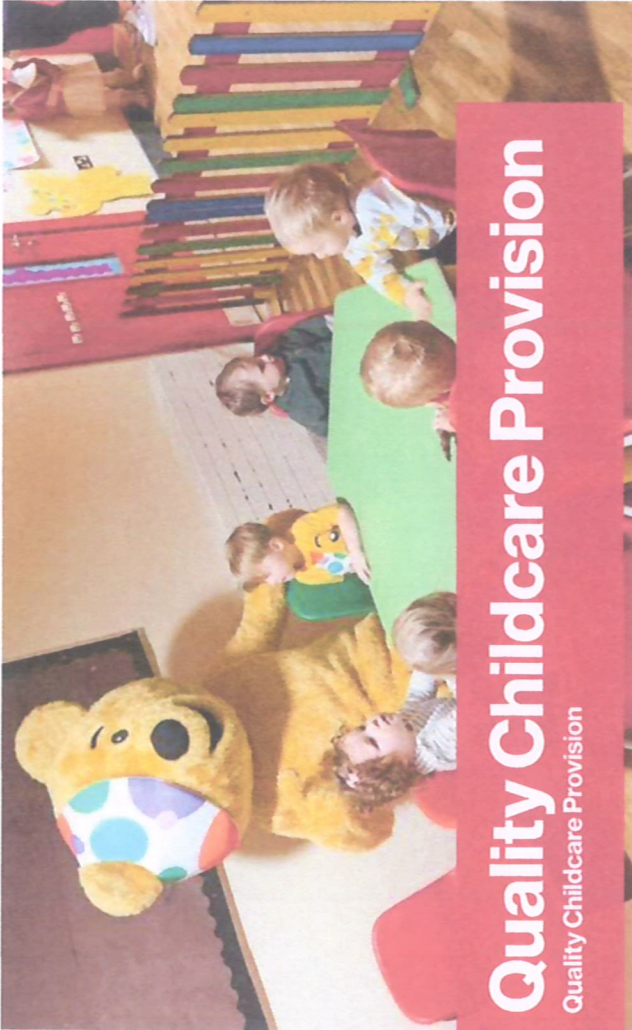
### Funding

In September 2024, the Daycare was fortunate to secure funding for £3000 from Belfast Childcare Partnership for painting and decorating the daycare.

### Glen Parent Pumpkin Patch

This year we had our very own pumpkin patch in our courtyard. The children really enjoyed it. We hope to expand this next year after its success. The pumpkin patch provided valuable educational opportunities for our children.





# Quality Childcare Provision

Quality Childcare Provision

## Visit from Pudsey — Children In Need

Children in Need Fundraiser, was a blast from cake sales to crazy hair & pyjama day Glen Parent Daycare had a week of Fun! We would like to thank everyone who donated and for all your support a special thanks to our wonderful team and amazing children. We raised £216 all for children in need.

## Staff Training.

- 3rd of January eager and able to learn
- 10th of January fire safety training
- 18th of January observation training
- 30th of January early years webinar
- 20th of February health & Safety training
- 5th of March introduction to strategic business planning
- 12th of March introduction to managing conflicting teams
- 5th of March measles awareness session
- 16th of April making good funding applications
- 23rd of April supporting your staff
- 30th of April introduction to employment
- 7th of May reserves session
- 7th of May Recruitment and selection of early years staff
- 11th of June community and voluntary early years staff
- 11th of June 4 staff started CCLD Level 3
- 12th of June supporting executive function in preschool children
- 12th of June report writing
- 13th of June 3 staff completed CCLD Level 3 work force
- 21st of June Child protection Training (Keeping children safe)
- 20th August Subsidy Scheme Training
- 11th September Building Community Connections Workshop
- 26th September 2nd Building Community Connections Workshop
- 30th September Invest in Play





# Glen Parent Youth Group

Some of the young people who took part in the Summer Scheme Activities

## After Schools

Throughout the year the Group has delivered an intensive afterschool programme both in house and utilising outdoor resources. The afterschools programmes offer the children and young people a safe supervised environment and is designed as a supplement to in class learning. In addition to providing adult supervision to the children after school, the afterschool's programme offers educational benefits. The afterschool's programme offered the children and young people a wide range of programmes that included:

- Educational support (numeracy and literacy Programmes)
- Educational Visits
- Seasonal workshops
- Community safety programmes
- Mindfulness/yoga workshops
- Drama workshops
- Healthy living programmes
- Environmental programmes
- Arts & Crafts programmes
- Road safety and bike safe programmes



## Evening Youth Provision

The evening youth provision over the year has provided a range of opportunities for the young people who attended and availed of the programmes and activities. The evening youth provision focused on enabling and empowering the young people to reach their full potential as caring and responsible citizens. It offered the children and young people different activities to help and encourage them to grow, have ongoing relationships with other young people and adults and give hope and opportunity for their future.

**Below is a list of some of the programmes that we delivered to the young people throughout the year:**

- Mindfulness training
- Futsal training
- Sexual education workshops (Common Youth)
- Invisible trafficking
- The Art Cart
- Halloween fair
- Youth Achievement Awards
- Youth Football academy
- Substance abuse Awareness Programme including vaping
- Ready Steady Cook
- Let's get active Programmes
- Young Men's Group
- Young Women's Group
- Mind your girlfriends' group in partnership with Community Restorative Justice.
- Promoting resilience



## Summer Scheme/Camp

The Youth Group delivered an 8 week summer scheme and summer camp programme throughout the months of July and August. We had over 250 young people signed up as members. This included daily trips away and in house activities. This is our 4th year running our summer camp this has been the most successful year yet to date and we keep growing and getting bigger, better and stronger. We accomplished our goal of providing all our young people with the best summer they can possibly have. We made it our aim to pack it full of lots of different trips especially to places the young people have not been before.



## Schools work

The Inclusion Project in partnership with St Gerard's resource centre continued to run throughout the year. The Inclusion Project is there to encourage participation from the young people who don't attend any youth club and give them the opportunity to experience actually attending a youth club and taking part in specific programmes structured and designed in partnership with the young people. The overall idea of this Project is to educate and showcase to the young people attending the benefits that attending a youth club can have and hopefully encourage the young people taking part to sign up as member's and in the long term volunteer as youth leaders.

**Glen Community Parent/Youth Group**

Northern Ireland - Charity number 102053

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# Annual return

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To: McCreery Turkington Stockman LTD

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your audit of the Group's financial statements for the year ended 31<sup>st</sup> March 2024. These enquiries have included inspection of supporting documentation where appropriate. All representations are made to the best of our knowledge and belief.

#### **GENERAL**

1. We have fulfilled our responsibilities as directors, as set out in the terms of your engagement letter [under the Companies Act 2006, for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
2. All the transactions undertaken by the Group have been properly reflected and recorded in the accounting records.
3. All the accounting records have been made available to you for the purpose of your audit. We have provided you with unrestricted access to all appropriate persons within the Group, and with all other records and related information requested, including minutes of all management and shareholder meetings.
4. The financial statements are free of material misstatements, including omissions.
5. The effects of any uncorrected misstatements are immaterial both individually and in total.

#### **INTERNAL CONTROL AND FRAUD**

6. We acknowledge our responsibility for the design, implementation and maintenance of internal control systems to prevent and detect fraud and error. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud.
7. We have disclosed to you all instances of known or suspected fraud affecting the entity involving management, employees who have a significant role in internal control or others that could have a material effect on the financial statements.
8. We have also disclosed to you all information in relation to allegations of fraud or suspected fraud affecting the entity's financial statements communicated by current or former employees, analysts, regulators or others.

#### **ASSETS AND LIABILITIES**

9. The Group has satisfactory title to all assets and there are no liens or encumbrances on the Group's assets, except for those that are disclosed in the notes to the financial statements.
10. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
11. We have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.

#### **ACCOUNTING ESTIMATES**

12. Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

#### **LOANS AND ARRANGEMENTS**

13. The Group has not granted any advances or credits to, or made guarantees on behalf of, directors other than those disclosed in the financial statements.

#### **LEGAL CLAIMS**

14. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

**LAWS AND REGULATIONS**

15. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

**RELATED PARTIES**

16. Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of Group law or accounting standards.

**SUBSEQUENT EVENTS**

17. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

**GOING CONCERN**

18. We believe that the Group's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the Group's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the Group's ability to continue as a going concern need to be made in the financial statements.

We acknowledge our legal responsibilities regarding disclosure of information to you as auditors and confirm that so far as we are aware, there is no relevant audit information needed by you in connection with preparing your audit report of which you are unaware.

Each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that you are aware of that information.

Yours faithfully



.....  
Signed on behalf of the Glen Parent Youth Group

28th October 2024

**Glen Community Parent/Youth Group**

Northern Ireland - Charity number 102053

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# Accounts

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**Glen Parent Youth Group**  
**financial statements**  
**for the year ended 31 March 2023**

## Glen Parent Youth Group

### Information

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Auditors	McCreery Turkington Stockman LTD 1 Lanyon Quay Belfast BT1 3LG
Business address	The Glen Community Parent Youth Group Glen Community Complex 41c Suffolk Road Belfast BT11 9PE
Bankers	Bank of Ireland 202 Andersonstown Road Belfast BT11 9EB

## Glen Parent Youth Group

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Balance sheet	<b>10</b>
Cash flow statement	<b>11</b>
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## **Glen Parent Youth Group**

### **Statement of Management Committee's Responsibilities for the year ended 31 March 2023**

The committee present their report with the audited financial statements for the year ended 31 March 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 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 published in October 2019".

#### **Reference and Administrative Information**

Charity Name: Glen Parent Youth Group

Charity Registration number: 102053

Business Address: Glen Community Complex, 41c Suffolk Road, Belfast, BT11 9PE

#### **Trustees**

Patrick O'Donnell

Don Carmichael

Greta Doherty

Elizabeth Devenny

Bernadette Farrelly

#### **Auditors**

McCreery Turkington Stockman LTD, 1 Lanyon Quay, Belfast, BT1 3LG

#### **Bankers**

Bank of Ireland, Andersonstown Road, Belfast

## **Glen Parent Youth Group**

### **Statement of Management Committee's Responsibilities for the year ended 31 March 2023**

#### **Achievements and Performance**

The past twelve months witnessed an increase in the level of Services/activities organised in the Glen Community Complex as a result of the easing of Covid restrictions. More than 50,000 User Visits were made by children, young people, families and adults using our Services for Daycare, After-schools, Youth, Education/Training, Family Support, Sporting, Healthy Living Programmes and Advocacy Services.

We enhanced our Partnership arrangements with St. Gerard's School, Lenadoon Community Forum, Belfast Health & Social Care Trust, Education Authority, County Antrim GAA, Women into Sport, Lenadoon Community Counselling Project and a wide range of Networking Bodies. Our Social Economy Daycare and After-schools Projects enabled us to employ additional staff. We had a very positive Inspection by the BHSCT Early Years Teams in July 2022. We also had 3 very positive Moderation Visits for our Youth Services by the E.A. Inspectorate in the past 12 months.

The Education Authority strengthened their relationship with us and we were successful in our funding application to them. Our Inclusion Project with St. Gerard's now runs two days a week. The revenue from the Daycare and Afterschool's Project this year resulted in a greater income and also an increase in our expenditure and outputs. This enabled us to be able to cover the huge increase in Staff and Running Costs for the Group. With the increase in minimum wage and huge increase in gas, electric and running costs, we wouldn't have been able to deliver the same level of Services in the Complex without the revenue raised by our Social Economy Project.

We witnessed an increase in the number of requests to use our rooms and Main Hall for Meetings, Family Contact, Training, Workshops and Sporting/Health Activities and Programmes. We also hosted a number of activities and Events in the Complex as part of the Lenadoon Community Festival. We host two Citywide Sporting Events for schools and Groups from across Belfast.

These were a Citywide Judo Competition and Boxing Workshops facilitated by the Irish Amateur Boxing Association. Belfast Utd also delivered two Futsol Coaching Courses in the Complex this year. Our Youth Staff Co-ordinated a Winter Toy Appeal locally which resulted in hundreds of toys being donated and distributed to local families.

We worked in partnership with Lenadoon Women's Group to facilitate a Winter Families in Need Appeal which resulted in over 100 needy local families and individuals receiving food, Clothes, toiletries, fuel, etc. over the Christmas/New Year period and to supply Utility Vouchers to those in greatest need. Adult safeguarding, Child Protection, Paediatric First Aid, Mindfulness and Suicide Prevention Training, was provided to the Staff and Volunteers in the past 12 months.

The main focus of our activities, programmes and services throughout the year was targeted at disadvantaged individuals and families, many of whom were referred from a variety of Health and Social Care Professionals. We increased our Reserves to reflect the increase in staff and running costs and to ensure that we would have six months cover in the event of an emergency or loss of funding. We are also conscious of the fact that funding for the majority of our staff ends in March 2024 and with political uncertainties, Funders cannot guarantee anything beyond March 31st 2024.

We adhered to all our Charity Commission obligations and had inspections of our facilities carried out by the Health and Safety Executive and Belfast City Council.

With the current cost of living crisis, we will continue to provide a wide variety of Services to the most vulnerable individuals and families within the Neighbourhood to improve their quality of life.

## **Glen Parent Youth Group**

### **Statement of Management Committee's Responsibilities for the year ended 31 March 2023**

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#### **Financial Review**

The results for the year are included in the financial documents. The Groups restricted reserve increased during the year.

#### **Investment policy**

Any surplus funds are transferred into short term savings accounts for investment.

#### **Reserves Policy**

The Management retain funds in the charity in order to provide sufficient working capital to facilitate the ongoing activities. The target for unrestricted fund reserves is three months support costs.

#### **Volunteers**

The charity is appreciative of the efforts of its volunteers who are involved in service provision.

**Glen Parent Youth Group**

**Statement of Management Committee's Responsibilities  
for the year ended 31 March 2023**

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**Statement of Management Committee's Responsibilities**

We approve the financial statements

We confirm that:-

The Committee of the Group are responsible for the preparation of the financial statements so as to give a true and fair view of the state of affairs of the Group and of the income and expenditure of the Group for the financial year. In preparing those financial statements, the Committee is required to:

--- select suitable accounting policies and then apply them consistently;

--- make judgements and estimates that are reasonable and prudent;

--- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Group will continue in business.

The Committee of the Group are also responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Group. They are also responsible for safeguarding the assets of the Group and taking reasonable steps for the prevention and detection of fraud and other irregularities.

For and on behalf of Committee



-----  
Manager



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Chairperson

18th October 2023

## Glen Parent Youth Group

### Independent auditors' report to the members of Glen Parent Youth Group

#### Opinion

We have audited the financial statements of Glen Parent Youth Group for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2023 and of its incoming resources and application of resources, for the Year then ended;
  - have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- and

#### Basis for opinion

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

#### Conclusions relating to going concern

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

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

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the absence of reference to a material uncertainty in this auditor's report is not a guarantee that the Charity will continue in operation. Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

#### Other information

The other information comprises the information included in the annual report, other than the accounts and our auditors report thereon. The trustees are responsible for the other information. Our opinion on the accounts does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

## **Glen Parent Youth Group**

### **Independent auditors' report to the members of Glen Parent Youth Group continued**

#### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

#### **Responsibilities of trustees**

As explained more fully in the Statement of trustees' Responsibilities, the trustees are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the committee determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

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

#### **Auditor's responsibilities for the audit of the financial statements**

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

## Glen Parent Youth Group

### **Extent to which the audit was capable of detecting irregularities, including fraud**

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We identified the areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements and risks of material misstatement due to fraud, using our understanding of the entity's industry, regulatory environment and other external factors and inquiry with the Trustees. In addition, our risk assessment procedures included: inquiring with the Trustees as to the charities policies and procedures regarding compliance with laws and regulations and prevention and detection of fraud; inquiring whether the Trustees have knowledge of any actual or suspected non-compliance with laws or regulations or alleged fraud; inspecting the charities regulatory and legal correspondence; and reading Board minutes.

We discussed identified laws and regulations, fraud risk factors and the need to remain alert among the audit team.

The charity is subject to laws and regulations that directly affect the financial statements charity and financial reporting legislation. We assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items, including assessing the financial statement disclosures and agreeing them to supporting documentation when necessary.

The charity is subject to many other laws and regulations where the consequences of non-compliance could have a material effect on amounts or disclosures in the financial statements, for instance through the imposition of fines or litigation. We identified the following areas as those most likely to have such an effect: health and safety, anti-bribery, employment law, environmental law.

Auditing standards limit the required audit procedures to identify non-compliance with these non-direct laws and regulations to inquiry of the Trustees and inspection of regulatory and legal correspondence, if any. These limited procedures did not identify actual or suspected non-compliance.

We assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. As required by auditing standards, we performed procedures to address the risk of management override of controls. On this audit we do not believe there is a fraud risk related to revenue recognition. We did not identify any additional fraud risks.

In response to risk of fraud, we also performed procedures including: identifying journal entries to test based on risk criteria and comparing the identified entries to supporting documentation; evaluating the business purpose of significant unusual transactions; assessing significant accounting estimates for bias; and assessing the disclosures in the financial statements.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

## **Glen Parent Youth Group**

In addition, as with any audit, there remains a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditors-responsibilities>. This description forms part of our auditor's report.

### **The purpose of our audit work and to whom we owe our responsibilities**

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

**Richard McClay FCA (Senior Statutory Auditor)**  
**For and on behalf of McCreery Turkington Stockman LTD**  
**1 Lanyon Quay**  
**BELFAST**  
**BT1 3LG**

**Chartered Accountants**

**18th October 2023**



**Glen Parent Youth Group**

**Statement of Financial Activities (Including Summary Income and Expenditure Account)  
for the year ended 31 March 2023**

		Unrestricted Funds	Restricted Funds	Total	Total
		2023	2023	2023	2022
		£	£	£	£
<b>Incoming Resources</b>	<b>Notes</b>				
<i>Activities to further the charity's objectives:</i>					
Grant received and other income	2	-	874,429	874,429	809,434
<b>Investment income</b>		-	-	-	-
Investment Income		337	-	337	204
<b>Total incoming resources</b>		<u>337</u>	<u>874,429</u>	<u>874,766</u>	<u>809,638</u>
 <b>Charitable expenditure</b>					
Management and administration	3	(4,400)	(877,119)	(881,519)	(761,989)
<b>Total resources expended</b>	<b>4</b>	<u>(4,400)</u>	<u>(877,119)</u>	<u>(881,519)</u>	<u>(761,989)</u>
<b>Net income before transfers</b>		<u>(4,063)</u>	<u>(2,690)</u>	<u>(6,753)</u>	<u>47,649</u>
 <b>Transfer between funds</b>		-	-	-	-
<b>Net incoming resources</b>		<u>(4,063)</u>	<u>(2,690)</u>	<u>(6,753)</u>	<u>47,649</u>
Fund balances brought forward		78,646	260,627	339,273	291,624
<b>Fund balances carried forward</b>		<u>74,583</u>	<u>257,937</u>	<u>332,520</u>	<u>339,273</u>

All of the above results are derived from from continuing activities. All gains and losses recognised in the year are included above.

-----  
Chairperson

18 October 2023

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Treasurer

The notes on pages 12 to 17 form an integral part of these financial statements.

**Glen Parent Youth Group**

**Balance sheet  
as at 31 March 2023**

		2023		2022	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		691		888
<b>Current assets</b>					
Debtors	6		-	15,000	
Cash at bank and in hand		333,269		342,425	
		<u>333,269</u>		<u>357,425</u>	
<b>Creditors: amounts falling due within one year</b>	7	(1,440)		(19,040)	
<b>Net current assets</b>			331,829		338,385
<b>Net assets</b>			<u>332,520</u>		<u>339,273</u>
<b>Capital and reserves</b>					
Restricted Funds	8		257,937		260,627
Unrestricted Funds	8		74,583		78,646
			<u>332,520</u>		<u>339,273</u>

The financial statements were approved by the Committee on 18 October 2023 and signed and approved for issue on its behalf by



-----  
Chairperson



-----  
Treasurer

The notes on pages 12 to 17 form an integral part of these financial statements.

**Glen Parent Youth Group**

**Cash flow statement  
for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Cash generated from operations</b>		
Net income / (expenditure) for the year	(6,753)	47,649
Depreciation	197	263
Decrease in debtors	15,000	(15,000)
(Decrease) in creditors	(17,600)	17,600
Investment income recognised in statement of financial activities	(337)	(204)
<b>Net cash outflow from operating activities</b>	<u>(9,493)</u>	<u>50,308</u>
 <b>Cash flow statement</b>		
Net cash outflow from operating activities	(9,493)	50,308
 <b>Cash flow from investing activities</b>		
Interest received	337	204
<b>Decrease in cash in the year</b>	<u>(9,156)</u>	<u>50,512</u>
 <b>Reconciliation of net cash flow to movement in net funds</b>		
<b>Decrease in cash in the year</b>	(9,156)	50,512
<b>Cash and cash equivalents at 1 April 2022</b>	<u>342,425</u>	<u>291,913</u>
<b>Cash and cash equivalents at 31 March 2023</b>	<u>333,269</u>	<u>342,425</u>

## Glen Parent Youth Group

### Notes to the financial statements for the year ended 31 March 2023

#### 1. Accounting policies

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##### 1.1. Basis of preparation

The accounts have been prepared in accordance with the charity's governing document 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 published in October 2019". The charity is a Public Benefit Entity as defined by FRS 102.

##### 1.2. Resources expended

All expenditure is accounted for on an accruals basis.

Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

##### 1.3. Incoming resources

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.

Investment income is recognised once the income has been declared and notified to bank accounts.

##### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% straight line

##### 1.5. Cash at bank and in hand

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.

## Glen Parent Youth Group

### Notes to the financial statements for the year ended 31 March 2023

..... continued

#### 1.6. 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.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

## Glen Parent Youth Group

### Notes to the financial statements for the year ended 31 March 2023

..... continued

#### 1.7. Resources

##### Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations are included as income when they are received. No amounts are included in the financial statements for services donated by volunteers.

##### Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

#### 1.8. Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

#### 1.9. Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

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.

**Glen Parent Youth Group**

**Notes to the financial statements  
for the year ended 31 March 2023**

..... continued

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
<b>2. Grants and other income received</b>				
Room Hire and Creche hire	-	22,000	22,000	21,018
Belfast City Council	-	22,240	22,240	26,039
Belfast Health And Social Care Trust	-	76,742	76,742	59,125
Education Authority	-	109,864	109,864	130,904
Members Contributions/Daycare	-	518,804	518,804	433,519
Department for Communities	-	74,922	74,922	71,766
Sundry income	337	7,245	7,582	18,123
Pathways Fund	-	30,000	30,000	30,000
Early Years	-	12,612	12,612	12,612
Upper Andersonstown Community Forum	-	-	-	6,532
	337	874,429	874,766	809,638
			<b>2023</b>	<b>2022</b>
			£	£
<b>3. Total resources expended</b>				
Wages, salaries and pension costs (Restricted)			572,557	496,078
Tutor fees/ Sessional fees (Restricted)			126,565	110,283
Educational equipment and resources (Restricted)			10,618	32,810
Program costs and summer scheme (Restricted)			41,378	41,116
Training (Restricted)			3,116	6,553
Rent and room hire (Restricted)			20,000	20,000
Insurance and Membership Fees (Restricted)			7,722	2,507
Light, heat and other running costs (Restricted)			42,212	17,360
Cleaning (Restricted)			14,223	10,845
Stationery/ Reprographics (Restricted)			8,481	4,238
Telephone, Internet and Postage (Restricted)			3,651	5,759
Transport/ Diesel (Restricted)			13,499	5,214
Audit (Restricted)			1,560	1,560
Bank charges (Restricted)			564	618
Creche meals and sundry expenses (Restricted)			10,776	6,305
Charitable Donations (Unrestricted)			4,400	480
Depreciation (Restricted)			197	263
			881,519	761,989

**Glen Parent Youth Group**  
**Notes to the financial statements**  
**for the year ended 31 March 2023**

..... continued

<b>4. Net incoming resources for the year</b>	<b>2023</b>	<b>2022</b>	
	<b>£</b>	<b>£</b>	
Net incoming resources is stated after charging:			
Depreciation and other amounts written off tangible assets	197	263	
Auditors' remuneration	1,560	1,560	
	<u>          </u>	<u>          </u>	
<b>5. Tangible fixed assets</b>	<b>Fixtures, fittings and equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2022	19,889	10,410	30,299
At 31 March 2023	<u>19,889</u>	<u>10,410</u>	<u>30,299</u>
<b>Depreciation</b>			
At 1 April 2022	19,101	10,310	29,411
Charge for the year	197	-	197
At 31 March 2023	<u>19,298</u>	<u>10,310</u>	<u>29,608</u>
<b>Net book values</b>			
At 31 March 2023	<u>591</u>	<u>100</u>	<u>691</u>
At 31 March 2022	<u>788</u>	<u>100</u>	<u>888</u>
<b>6. Debtors</b>	<b>2023</b>	<b>2022</b>	
	<b>£</b>	<b>£</b>	
Loans	-	15,000	
	<u>          </u>	<u>          </u>	
<b>7. Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>	
	<b>£</b>	<b>£</b>	
Accruals and deferred income	1,440	19,040	
	<u>          </u>	<u>          </u>	

Glen Parent Youth Group

Notes to the financial statements  
for the year ended 31 March 2023

..... continued

8. Statement of funds	General reserve account £	Restricted reserve account £	Total £
<b>Total reserves at 1 April 2022</b>	78,646	260,627	339,273
Total income for the year	337	874,429	874,766
Total expenditure for the year	(4,400)	(877,119)	(881,519)
<b>Total reserves at 31 March 2023</b>	<u>74,583</u>	<u>257,937</u>	<u>332,520</u>

The general reserve represents the free funds of the charity which are not designated for particular purposes.

**Glen Community Parent/Youth Group**

Northern Ireland - Charity number 102053

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# Annual report

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Annual Report 2022 - 2023



## **Glen Parent Youth Group**

### ***Statement of Management Committee's Responsibilities for the year ended 31 March 2023***

#### **Achievements and Performance**

The past twelve months witnessed an increase in the level of Services/activities organised in the Glen Community Complex as a result of the easing of Covid restrictions. More than 50,000 User Visits were made by children, young people, families and adults using our Services for Daycare, After-schools, Youth, Education/Training, Family Support, Sporting, Healthy Living Programmes and Advocacy Services.

We enhanced our Partnership arrangements with St. Gerard's School, Lenadoon Community Forum, Belfast Health & Social Care Trust, Education Authority, County Antrim GAA, Women into Sport, Lenadoon Community Counselling Project and a wide range of Networking Bodies. Our Social Economy Daycare and After-schools Projects enabled us to employ additional staff. We had a very positive Inspection by the BHSC Early Years Teams in July 2022. We also had 3 very positive Moderation Visits for our Youth Services by the E.A. Inspectorate in the past 12 months.

The Education Authority strengthened their relationship with us and we were successful in our funding application to them. Our Inclusion Project with St. Gerard's now runs two days a week. The revenue from the Daycare and Afterschool's Project this year resulted in a greater income and also an increase in our expenditure and outputs. This enabled us to be able to cover the huge increase in Staff and Running Costs for the Group. With the increase in minimum wage and huge increase in gas, electric and running costs, we wouldn't have been able to deliver the same level of Services in the Complex without the revenue raised by our Social Economy Project.

We witnessed an increase in the number of requests to use our rooms and Main Hall for Meetings, Family Contact, Training, Workshops and Sporting/Health Activities and Programmes. We also hosted a number of activities and Events in the Complex as part of the Lenadoon Community Festival. We host two Citywide Sporting Events for schools and Groups from across Belfast.

These were a Citywide Judo Competition and Boxing Workshops facilitated by the Irish Amateur Boxing Association. Belfast Utd also delivered two Futsal Coaching Courses in the Complex this year. Our Youth Staff Co-ordinated a Winter Toy Appeal locally which resulted in hundreds of toys being donated and distributed to local families.

We worked in partnership with Lenadoon Women's Group to facilitate a Winter Families in Need Appeal which resulted in over 100 needy local families and individuals receiving food, Clothes, toiletries, fuel, etc. over the Christmas/New Year period and to supply Utility Vouchers to those in greatest need. Adult safeguarding, Child Protection, Paediatric First Aid, Mindfulness and Suicide Prevention Training, was provided to the Staff and Volunteers in the past 12 months.

The main focus of our activities, programmes and services throughout the year was targeted at disadvantaged individuals and families, many of whom were referred from a variety of Health and Social Care Professionals. We increased our Reserves to reflect the increase in staff and running costs and to ensure that we would have six months cover in the event of an emergency or loss of funding. We are also conscious of the fact that funding for the majority of our staff ends in March 2024 and with political uncertainties, Funders cannot guarantee anything beyond March 31st 2024.

We adhered to all our Charity Commission obligations and had inspections of our facilities carried out by the Health and Safety Executive and Belfast City Council.

With the current cost of living crisis, we will continue to provide a wide variety of Services to the most vulnerable individuals and families within the Neighbourhood to improve their quality of life.

**Glen Parent Youth Group**  
**Statement of Management Committee's Responsibilities**  
**for the year ended 31 March 2023**

**Financial Review**

The results for the year are included in the financial documents. The Groups restricted reserve increased during the year.

**Investment policy**

Any surplus funds are transferred into short term savings accounts for investment.

**Reserves Policy**

The Management retain funds in the charity in order to provide sufficient working capital to facilitate the ongoing activities. The target for unrestricted fund reserves is three months support costs.

**Volunteers**

The charity is appreciative of the efforts of its volunteers who are involved in service provision.

Glen Parent Youth Group

Statement of Management Committee's Responsibilities  
for the year ended 31 March 2023

Statement of Management Committee's Responsibilities

We approve the financial statements

We confirm that:-

The Committee of the Group are responsible for the preparation of the financial statements so as to give a true and fair view of the state of affairs of the Group and of the income and expenditure of the Group for the financial year. In preparing those financial statements, the Committee is required to:

--- select suitable accounting policies and then apply them consistently;

--- make judgements and estimates that are reasonable and prudent;

--- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Group will continue in business.

The Committee of the Group are also responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Group. They are also responsible for safeguarding the assets of the Group and taking reasonable steps for the prevention and detection of fraud and other irregularities.

For and on behalf of Committee



Manager



Chairperson

18th October 2023

# Glen Parent Youth Group



Some of the young people who took part in the Summer Scheme Activities

## After Schools

Throughout the year the Youth Project delivered an intensive afterschool programme both in house and utilising outdoor facilities. The Afterschools Programmes offered the children and young people a safe supervised environment and is designed as a supplement to in class learning. In addition to providing adult supervision to the children after school the afterschools programme offers educational benefits. The afterschools programme offered the children and young people a wide range of programmes that included:

- Educational support (numeracy and literacy Programmes)
- Educational Visits
- Seasonal Workshops
- Community safety programmes
- Mindfulness/yoga workshops
- Drama Workshops
- Healthy Living Programmes
- Environmental Programmes
- Arts & Crafts Programmes
- Road safety and bike safe Programmes



## Evening Youth Provision

The evening Youth Provision provided a range of opportunities for the young people who attended and availed of the programmes and activities. The evening youth provision focused on enabling and empowering the young people to reach their full potential as caring and responsible citizens. It offered the children and young people different activities to help and encourage them to grow, have ongoing relationships with other young people and adults and give hope and opportunity for their future.

- Mindfulness training
- Christmas Toy Appeal
- Futsal training
- Sexual Education Workshops (Common Youth)
- Invisible Trafficking
- The Art Cart
- Halloween Fair
- Christmas Market
- Youth Football Academy
- Substance Abuse Awareness Programme including vaping
- Ready Steady Cook
- Let's get Active Programmes
- Young Men's Group
- Young Women's Group
- Youth Forum
- Gambling and resilience training (online)
- Promoting resilience
- Circle of Courage training



## Summer Scheme/Camp

The Youth Group delivered an 8 week summer scheme and summer camp programme throughout the months of July and August. We had over 250 young people signed up as members. This included daily trips away and in house activities. This was our 3rd year running our summer camp. This was the most successful year yet to date and we keep growing and getting bigger, better and stronger. We accomplished our goal of providing all our young people with the best summer they can possibly have. We made it our aim to pack it full of lots of different trips, especially to places that the young people hadn't seen or heard of before.

## Schools work

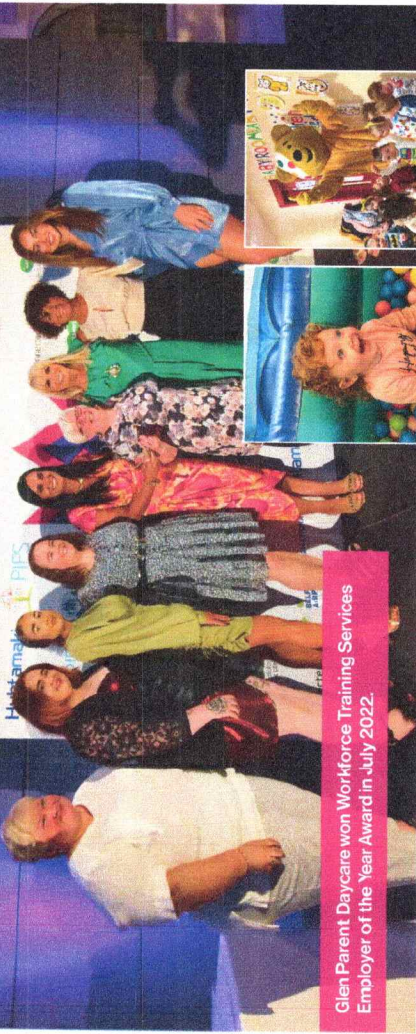
The Inclusion Project in partnership with St Gerard's Resource Centre continued to run throughout the year. The Inclusion Project is there to encourage participation from the young people who don't attend any youth club and give them the opportunity to experience attending a youth club and taking part in specific structured programmes and designed in partnership with the young people. The overall idea of this Project is to educate and showcase to the young people attending the benefits that attending a Youth Club can have and hopefully encourage the young people taking part to sign up as members and in the long term volunteer as youth leaders.

## Outreach

Throughout the past year our youth work moved towards a detached setting at the weekends, working within the local community, delivering outreach in a safe environment. The difference this made was massive. The young people (mostly past members), were delighted to see the youth staff on the streets and were able to get a catch up and friendly chat. It was also apparent that with the staff on the streets, residents felt safer and witnessed a decrease in anti-community behaviour.

# Glen Parent Daycare

Quality Childcare Provision



Glen Parent Daycare won Workforce Training Services Employer of the Year Award in July 2022.

## Award Winning Service

Glen Day-Care is an Award winning, High Quality Daycare. Our Project provides affordable childcare for working parents, students in education and training, and referrals from health and social care professionals. At Glen Daycare we take pride in offering a warm, welcoming and caring environment where each child has the opportunity to develop and grow in their unique way.

We are ambassadors for children and respect their opinions, value their decisions and actively listen to their voices. We provide a high standard of care and facilities for children aged 0-5 years. Every day at Glen Daycare is fun-filled and stimulating with age-appropriate resources and activities in every room. Staff strive to ensure that children are provided with a fun and secure space to learn and develop as they reach their full potential. Our well-trained team understand that each individual child's needs are different, with high staff-to-child ratios and every attempt made to achieve low staff turnover, therefore offering continuity of care.

### Activities – A key Component

In Glen Daycare activities are structured and well planned as these are important for the overall development of children. This year has



### Student of the Year!

Our student Ciara-Lee Murray won Workforce Training Services Learner of the Year in July 2022. Ciara-Lee is hard working she thoroughly enjoys her studies and thrives on putting her learning into practice. She has excellent patience with the children, built excellent relationships with the staff, parents and children.

Ciara-Lee is passionate about her work she has great enthusiasm and loves being around the young children; she is very caring and has a kind nature. Ciara-Lee successfully finished and passed her Level 2 Childcare qualification and has moved onto the apprenticeship programme and is currently completing level 3 in childcare.

### Pathway Funding

Glen Parent Daycare were fortunate once again to secure the Pathway Funding in April 2022 for funding for 2 staff members for another year. The funding enables the staff to work to improve the development of children who are at risk of not reaching their full potential within the school system. Referrals to the Project come from a range of Groups including, Outer West Belfast Family Support Hub, Lenadoon Women's Group, Lenadoon Counselling Project, Women's Aid and others.

### Preschool Graduation!

Thirty-nine of our preschool children graduated on 18th June 2022. They were all so excited as this was the end of a chapter in their young lives and the start of a new adventure to nursery and primary school. The children were dressed in our beautiful gowns and hats which provoked tears from parents, carers, family members and staff. The children sang their hearts out to all their nursery rhymes encouraging everyone to join in. The atmosphere was electric and emotional. Congratulations to all the children!

### Summer Activities

During the summer of 2022 we maximised the use of our outdoor area and planned a range of outdoor activities for the children to avail of. We made visits to Colin Glen Forest Park, Half Moon Lake, our local parks, Stream Vale, and Spruce meadow farms and WS. The children also enjoyed a wide range of in-house activities during the summer months.

We brought in outside facilitators to deliver a range of physical activities such as Jump, Jingle, and Jive and "Popping Plates". We had a very successful Teddy Bear's picnic where all the children joined in and enjoyed the sunshine whilst enjoying their picnic with their teddy. Our children joined in on the fun at Lenadoon Festival Family Fun Day in the Park.

To finish off our busy summer we had a Super Hero day for all our children. They dressed up in their favourite Super Hero costumes. The staff helped make costumes and painted the children's faces, a fun day had by all.

We now have waiting lists for all age Groups in the Glen Daycare and are exploring opportunities to expand Glen Daycare to cope with the demand for places.

For further information about the services provided by Glen Daycare Project, please call **Donna T. 028 90618549**



### Annual Inspection

Our annual inspection took place on 6th, 18th, 25th July 2022 carried out by BHSCT. It was very positive. The inspecting social worker was very impressed with the quality of care and the staff child interactions. The Daycare had no recommendations. The inspecting social worker stated 'Glen Parent Daycare has a strong management and organisational structure. Staff to child ratios were very good. Staff presented as motivated, enthusiastic, and respectful. A very good range and variety of play resources were observed'.

### Funding

In September, 2022 the Daycare was fortunate to secure funding of £2000 from Belfast Childcare Partnership for new physical equipment.

### Staff training January – December 2022

- Eager & Able to Learn Training (4 staff)
- Health & Safety (full staff team)
- 3 staff Completed Staff Designated Officer Training
- 1 staff member completed Adult Safeguarding Training
- 3 staff completed Designated Officer training.
- 4 staff completed child protection training.
- In house Health & Safety (full staff team)
- 4 staff completed Child Protection training.
- Managing Your Staff 1 staff member.
- Managing Your Pathway Grant
- Handling complaints and Concerns 3 staff
- Fire Safety Training (full staff team)
- Understanding and addressing Behaviour in the Early Years 4 staff.
- Observation Training (full staff team)
- 5 staff started Level 3 in Childcare CCCLD.
- Data Protection 6 staff
- Supporting Your Staff 2 staff.
- Promoting Children with SEN in the Early Years 3 staff.
- Adult Safeguarding 3 staff
- Developing Good Governance 3 staff.
- 3 staff completed Paediatric First Aid
- 5 staff completed promoting positive behaviour.

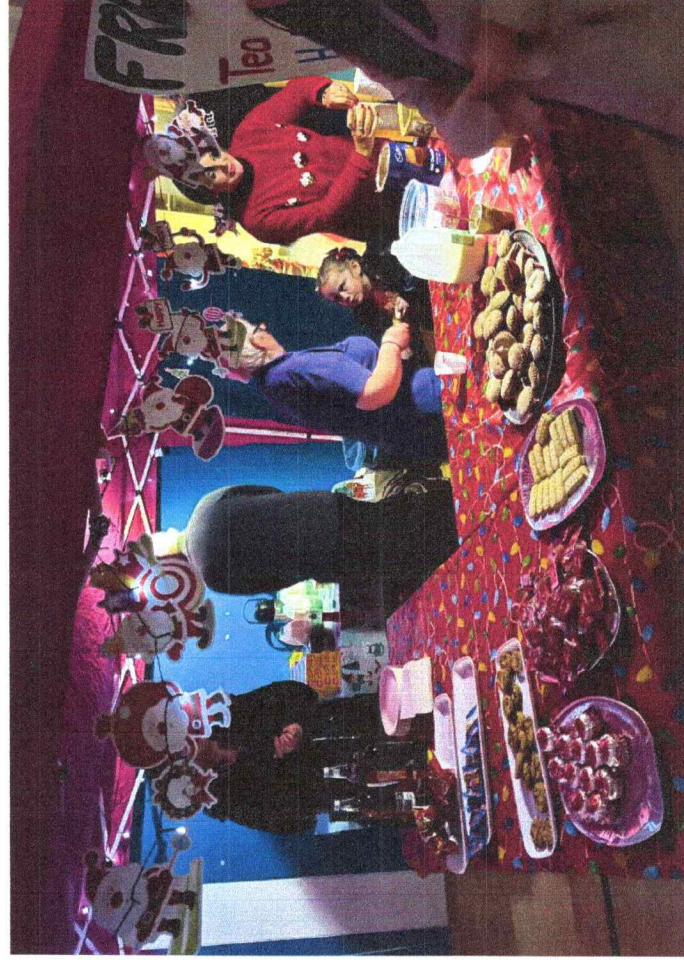


## Acknowledgement

The financial support of our funders is vital; without it our capacity to deliver the much needed Services in the Glen Community Complex would be greatly reduced.

Glen Community Parent/Youth Group would like to acknowledge the financial support that it received in the past year from the following:

     	<p><b>Among the many User Groups of our Complex in 2022/23 were:</b></p> <ul style="list-style-type: none"> <li>• Apex Housing (Advice Clinic)</li> <li>• Barnardos (Counselling)</li> <li>• Belfast City Council</li> <li>• Belfast Health and Social Care Trust</li> <li>• Belfast Hills Partnership</li> <li>• Belfast Swifts F.C.</li> <li>• Belfast United (Futsal)</li> <li>• Christians Against Poverty</li> <li>• Education Authority</li> <li>• Gaeil an Ghleanna</li> <li>• Lenadoon Community Festival Group</li> <li>• Lenadoon Cultural Group</li> <li>• Lenadoon Youth Providers Network</li> <li>• Local Residents Group</li> <li>• Mid Lenadoon Residents Association</li> <li>• Neighbourhood Renewal Campaign Group</li> <li>• N.I. Housing Executive</li> <li>• Sarsfields G.A.C.</li> <li>• South Antrim Board G.A.A.</li> <li>• Tuesday Club</li> <li>• Lenadoon Community Counselling Service</li> <li>• West Belfast Partnership Board</li> <li>• Women into Sport (WISPA)</li> <li>• West Belfast Community Well Being Alliance</li> </ul>
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**Glen Community Parent/Youth Group**

Northern Ireland - Charity number 102053

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# Annual return

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## Glen Parent Youth Group

### Independent auditors' report to the members of Glen Parent Youth Group

#### Opinion

We have audited the financial statements of Glen Parent Youth Group for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2023 and of its incoming resources and application of resources, for the Year then ended;
  - have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- and

#### Basis for opinion

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

#### Conclusions relating to going concern

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

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

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the absence of reference to a material uncertainty in this auditor's report is not a guarantee that the Charity will continue in operation. Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

#### Other information

The other information comprises the information included in the annual report, other than the accounts and our auditors report thereon. The trustees are responsible for the other information. Our opinion on the accounts does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

## Glen Parent Youth Group

### Independent auditors' report to the members of Glen Parent Youth Group continued

#### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

#### **Responsibilities of trustees**

*As explained more fully in the Statement of trustees' Responsibilities, the trustees are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the committee determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.*

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

#### **Auditor's responsibilities for the audit of the financial statements**

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

## Glen Parent Youth Group

### **Extent to which the audit was capable of detecting irregularities, including fraud**

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We identified the areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements and risks of material misstatement due to fraud, using our understanding of the entity's industry, regulatory environment and other external factors and inquiry with the Trustees. In addition, our risk assessment procedures included: inquiring with the Trustees as to the charities policies and procedures regarding compliance with laws and regulations and prevention and detection of fraud; inquiring whether the Trustees have knowledge of any actual or suspected non-compliance with laws or regulations or alleged fraud; inspecting the charities regulatory and legal correspondence; and reading Board minutes.

We discussed identified laws and regulations, fraud risk factors and the need to remain alert among the audit team.

The charity is subject to laws and regulations that directly affect the financial statements charity and financial reporting legislation. We assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items, including assessing the financial statement disclosures and agreeing them to supporting documentation when necessary.

The charity is subject to many other laws and regulations where the consequences of non-compliance could have a material effect on amounts or disclosures in the financial statements, for instance through the imposition of fines or litigation. We identified the following areas as those most likely to have such an effect: health and safety, anti-bribery, employment law, environmental law.

Auditing standards limit the required audit procedures to identify non-compliance with these non-direct laws and regulations to inquiry of the Trustees and inspection of regulatory and legal correspondence, if any. These limited procedures did not identify actual or suspected non-compliance.

*We assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud.* As required by auditing standards, we performed procedures to address the risk of management override of controls. On this audit we do not believe there is a fraud risk related to revenue recognition. We did not identify any additional fraud risks.

In response to risk of fraud, we also performed procedures including: identifying journal entries to test based on risk criteria and comparing the identified entries to supporting documentation; evaluating the business purpose of significant unusual transactions; assessing significant accounting estimates for bias; and assessing the disclosures in the financial statements.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

## **Glen Parent Youth Group**

In addition, as with any audit, there remains a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditors-responsibilities>. This description forms part of our auditor's report.

### **The purpose of our audit work and to whom we owe our responsibilities**

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

**Richard McClay FCA (Senior Statutory Auditor)**  
**For and on behalf of McCreery Turkington Stockman LTD**  
**1 Lanyon Quay**  
**BELFAST**  
**BT1 3LG**

**Chartered Accountants**

**18th October 2023**

