

# Friends of Glenariffe

Northern Ireland · Charity number 102467

## Details

Status	Received
Registered	2015-08-26
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

**Address**  
7 Glen Grove  
Glenariffe  
Ballymena  
County Antrim  
BT44 0tn  
BT44 OTN

**Phone** 07703795235

## Activities

**Purposes:** To promote the benefit of the inhabitants of the Glenariffe area and its environs (the 'area of benefit') without distinction of sex, sexual orientation, age, race, ethnicity, or political, religious or other opinion by associating with voluntary and community organisations, statutory authorities and inhabitants in a common effort to: (a) provide facilities in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for the said residents; (b) promote cultural and arts activities; (c) advance community development by providing facilities and amenities for community and voluntary groups and organisations; (d) advance education and training.

**What the charity does:** The advancement of education, The advancement of citizenship or community development, The advancement of the arts, culture, heritage or science, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

**How the charity works:** Community development, Education/training, General charitable purposes, Sport/recreation, Volunteer development

**Who the charity helps:** General public, Voluntary and community sector

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£175,035	£177,227	£0	3

## Trustees

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Name	Role	Appointed
Heather Major		
John Mcintosh		
Margaret Mcilwaine		
Mrs Sheila Burns		
Niall Wheeler		
Padraig Mcilwaine		
Stephen Kelly		

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**Friends of Glenariffe**

Northern Ireland - Charity number 102467

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# Accounts

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**FRIENDS OF GLENARIFFE**

ACCOUNTS YEAR ENDED

28 FEBRUARY 2025

CHARITY COMMISSION NO. NIC102467

COMPANIES OFFICE NO. NI606288

**FRIENDS OF GLENARIFFE**

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**FRIENDS OF GLENARIFFE**

TREASURER'S REPORT TO FRIENDS OF GLENARIFFE

ON THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2025

**In accordance with your instructions, I have compiled the attached unaudited accounts for the year ended 28 February 2025 from the accounting records, information and explanations supplied to me.**

Signed ..... (Treasurer)

Date .....

**FRIENDS OF GLENARIFFE**

**INDEPENDENT EXAMINERS REPORT TO FRIENDS OF GLENARIFFE**

**ON THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2025**

I have independently examined the financial statements of Friends of Glenariffe for the year ended 28 February 2025.

**Basis of Opinion**

I have conducted an independent examination as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

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

**Independent Examiners Statement**

I have completed my examination and have no concerns in respect of the records held that require drawing to your attention.

(Signed) .....

(Printed) .....

Title .....

Date .....

## FRIENDS OF GLENARIFFE

FRIENDS OF GLENARIFFE  
STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 28 FEBRUARY 2025

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	2025 TOTAL	2024 TOTAL
<b>INCOMING RESOURCES FROM GENERATED FUNDS</b>				
<b>VOLUNTARY INCOME</b>				
Donations	5,420	-	5,420	8,790
<b>ACTIVITIES FOR GENERATING FUNDS</b>				
Events	-	-	-	1,437
Gym	-	60,055	60,055	61,095
Classes	-	15,959	15,959	12,682
Room hire	-	9,107	9,107	13,928
Sale of fobs	-	578	578	923
<b>OTHER INCOMING RESOURCES</b>				
Grants	1,825	-	1,825	23,468
National Lottery receipts	62,710	-	62,710	31,297
Bank interest	-	568	568	390
Deferred grant	-	18,814	18,814	18,814
<b>TOTAL INCOMING RESOURCES</b>	<b>69,955</b>	<b>105,081</b>	<b>175,035</b>	<b>172,824</b>
<b>RESOURCES EXPENDED</b>				
Gym costs	-	12,881	12,881	11,868
Salaries and wages	-	33,645	33,645	37,060
Trainers	-	9,827	9,827	4,300
Fobs	-	579	579	660
Bank charges	-	398	398	108
Stationery	-	626	626	597
Insurance	-	4,181	4,181	3,850
Cleaning	-	417	417	564
Advertising	-	119	119	114
Website costs & IT costs	-	1,609	1,609	988
Glofox fee	-	1,980	1,980	1,980
Repairs and maintenance	-	13,255	13,255	5,814
Utilities	-	9,971	9,971	14,037
Equipment	-	3,649	3,649	7,813
Depreciation	-	18,814	18,814	18,814
Miscellaneous expenses	-	4,320	4,320	3,233
CFNI	2,878	-	2,878	6,400
National Lottery	58,078	-	58,078	14,359
<b>TOTAL RESOURCES EXPENDED</b>	<b>60,956</b>	<b>116,272</b>	<b>177,227</b>	<b>132,561</b>
Net movement in funds	-	-	(2,192)	40,264
Opening balance	-	-	429,323	389,059
<b>Closing balance</b>	<b>-</b>	<b>-</b>	<b>427,131</b>	<b>429,323</b>

## FRIENDS OF GLENARIFFE

FRIENDS OF GLENARIFFE  
STATEMENT OF FINANCIAL POSITION  
YEAR ENDED 28 FEBRUARY 2025

	Notes		2025 TOTAL	2024 TOTAL
<b>FIXED ASSETS</b>				
Tangible assets	1		831,183	849,670
<b>CURRENT ASSETS</b>				
<b>TOTAL</b>				
-				
<b>CASH BALANCES</b>				
		<b>RESTRICTED</b>	<b>UNRESTRICTED</b>	
Cash in hand		-	8,190	4,614
General bank account		47,612	-	58,556
Events fund raising account		-	301	296
Members subscription bank account		14,695	22,660	32,512
<b>TOTAL</b>		<b>62,307</b>	<b>31,151</b>	<b>93,978</b>
<b>TOTAL ASSETS</b>			<b>924,641</b>	<b>945,648</b>
<b>Net Current Assets</b>			<b>93,458</b>	<b>95,978</b>
<b>Total Assets Less Liabilities</b>				
			<b>924,641</b>	<b>945,648</b>
Capital grants	2		497,511	516,325
<b>NET ASSETS</b>			<b>427,131</b>	<b>429,323</b>
<b>TOTAL FUNDING</b>				
Funds b/f			429,323	389,059
Net movement in funds for year			(2,192)	40,264
<b>Funds c/f</b>			<b>427,131</b>	<b>429,323</b>

## FRIENDS OF GLENARIFFE

### NOTES TO THE ACCOUNTS

#### 1. FIXED ASSETS

The building is being depreciated over 50 years.

	<b>2025</b>
<b>Tangible Assets - Land and Buildings</b>	
Opening Balance at 1 March	940,718
Additions	-
Closing Balance at 28 February	<u>940,718</u>
<b>Depreciation - Land and Buildings</b>	
Opening Balance at 1 March	91,047
Depreciation (Straight Line 50 Years) - Building	17,973
Depreciation (Straight Line 50 Years) - Laneway	514
Depreciation (Straight Line 50 Years) - Laneway	328
Closing Balance at 28 February	<u>109,534</u>
<b>NBV</b>	<u>831,183</u>

#### 2. Capital Grants

These grants were received in respect of capital expenditure on the building. The grants are not repayable unless the charity ceases its activities or disposes of the building. The grants will be released to the Income and Expenditure account at approximately three percent per year. The amount released for the year ended 28 February 2025 was £18,814.

**Friends of Glenariffe**

Northern Ireland - Charity number 102467

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# Accounts

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**FRIENDS OF GLENARIFFE**

ACCOUNTS YEAR ENDED

29 FEBRUARY 2024

CHARITY COMMISSION NO. NIC102467

COMPANIES OFFICE NO. NI606288

**FRIENDS OF GLENARIFFE**

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**FRIENDS OF GLENARIFFE**

**INDEPENDENT EXAMINERS REPORT TO FRIENDS OF GLENARIFFE  
ON THE ACCOUNTS FOR THE YEAR ENDED 29<sup>TH</sup> FEBRUARY 2024**

I have independently examined the financial statements of Friends of Glenariffe for the year ended 29 February 2024.

**Basis of Opinion**

I have conducted an independent examination as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

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

**Independent Examiners Statement**

I have completed my examination and have no concerns in respect of the records held that require drawing to your attention.

(Signed)

  
.....

(Printed)

LOUISE REA  
.....

Title

ACCOUNTANT  
.....

Date

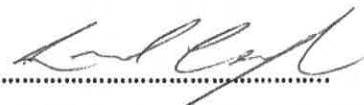
28/08/24  
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**FRIENDS OF GLENARIFFE**

TREASURER'S REPORT TO FRIENDS OF GLENARIFFE

ON THE ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2024

In accordance with your instructions, I have compiled the attached unaudited accounts for the year ended 29 February 2024 from the accounting records, information and explanations supplied to me.

Signed  (Treasurer)

Date 28-8-24

## FRIENDS OF GLENARIFFE

FRIENDS OF GLENARIFFE  
STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 29 FEBRUARY 2024

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	2024 TOTAL	2023 TOTAL
<b>INCOMING RESOURCES FROM GENERATED FUNDS</b>				
<b>VOLUNTARY INCOME</b>				
Member's subscription	-	5,000	5,000	5,231
Donations	3,790	-	3,790	400
<b>ACTIVITIES FOR GENERATING FUNDS</b>				
Events	-	1,437	1,437	1,058
Gym	-	61,095	61,095	51,233
Classes	-	12,682	12,682	15,632
Room hire	-	13,928	13,928	11,897
Sale of fobs	-	923	923	1,364
<b>OTHER INCOMING RESOURCES</b>				
Grants	54,765	-	54,765	14,347
HMRC gift aid	-	-	-	1,190
Bank interest	-	390	390	0
Deferred grant	-	18,814	18,814	18,487
<b>TOTAL INCOMING RESOURCES</b>	<b>58,555</b>	<b>114,269</b>	<b>172,824</b>	<b>120,838</b>
<b>RESOURCES EXPENDED</b>				
Gym costs	-	11,868	11,868	10,855
Salaries and wages	-	37,060	37,060	25,252
Trainers	-	4,300	4,300	8,283
Fobs	-	660	660	424
Legal fees	-	-	-	161
Bank charges	-	108	108	105
Stationery	-	597	597	740
Insurance	-	3,850	3,850	3,225
Cleaning	-	564	564	1,027
Advertising	-	114	114	70
Website costs & IT costs	-	988	988	1,296
Glofox fee	-	1,980	1,980	1,980
Repairs and maintenance	-	5,814	5,814	5,396
Utilities	-	14,037	14,037	8,772
Equipment	-	7,813	7,813	3,711
Depreciation	-	18,814	18,814	18,487
Miscellaneous expenses	-	3,233	3,233	2,762
CFNI	6,400	-	6,400	-
National Lottery	14,359	-	14,359	-
<b>TOTAL RESOURCES EXPENDED</b>	<b>20,759</b>	<b>111,801</b>	<b>132,561</b>	<b>92,546</b>
Net movement in funds	-	-	40,264	28,292
Opening balance	-	-	389,059	360,768
<b>Closing balance</b>	<b>-</b>	<b>-</b>	<b>429,323</b>	<b>389,059</b>

## FRIENDS OF GLENARIFFE

FRIENDS OF GLENARIFFE  
STATEMENT OF FINANCIAL POSITION  
YEAR ENDED 29 FEBRUARY 2024

	Notes	2024 TOTAL	2023 TOTAL
<b>FIXED ASSETS</b>			
Tangible assets	1	849,670	851,777
<b>CURRENT ASSETS</b>			
<b>TOTAL</b>		-	-
<b>CASH BALANCES</b>			
		<b>RESTRICTED</b>	<b>UNRESTRICTED</b>
Cash in hand		-	4,614
General bank account		-	58,556
Events fund raising account		296	-
Members subscription bank account		20,000	12,512
<b>TOTAL</b>		<b>20,296</b>	<b>75,682</b>
<b>TOTAL ASSETS</b>		<b>945,648</b>	<b>924,199</b>
<b>Net Current Assets</b>		<b>95,978</b>	<b>72,422</b>
<b>Total Assets Less Liabilities</b>		<b>945,648</b>	<b>924,199</b>
Capital grants	2	516,325	535,139
<b>NET ASSETS</b>		<b>429,323</b>	<b>389,059</b>
<b>TOTAL FUNDING</b>			
Funds b/f		389,059	360,768
Net movement in funds for year		40,264	28,292
<b>Funds c/f</b>		<b>429,323</b>	<b>389,059</b>

## FRIENDS OF GLENARIFFE

### NOTES TO THE ACCOUNTS

#### 1. FIXED ASSETS

The building is being depreciated over 50 years.

	<b>2024</b>
<b>Tangible Assets - Land and Buildings</b>	
Opening Balance at 1 March	924,338
Additions	16,380
Closing Balance at 29 February	<u>940,718</u>
<b>Depreciation - Land and Buildings</b>	
Opening Balance at 1 March	72,561
Depreciation (Straight Line 50 Years) - Building	17,973
Depreciation (Straight Line 50 Years) - Laneway	514
Depreciation (Straight Line 50 Years) - Laneway	328
Closing Balance at 29 February	<u>91,047</u>
NBV	<u>849,670</u>

#### 2. Capital Grants

These grants were received in respect of capital expenditure on the building. The grants are not repayable unless the charity ceases its activities or disposes of the building. The grants will be released to the Income and Expenditure account at approximately three percent per year. The amount released for the year ended 29 February 2024 was £18,814.

**Friends of Glenariffe**

Northern Ireland - Charity number 102467

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# Annual report

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## **Friends of Glenariffe – Financial Review Year Ending 29/02/2024**

### **Overview**

The financial year ending on 29 February 2024 proved to be another successful year, with a positive net movement in funds of £40,264 up 42.3% on the previous year, due primarily to grant funding received.

Friends of Glenariffe benefited from £54,765 in grant funding during the financial year (up from £14,347 on the previous year). Our centre manager, Fern Major, obtained this much needed funding. Friends of Glenariffe was awarded £194,000 from the National Lottery Community Fund to run a three-year community programme which commenced in September 2023. We have already received £37,744 of this funding with the remainder being paid on a quarterly basis of c.£15,000. This funding has enabled us to employ a full-time Project Co-ordinator for the duration of the project to assist our Centre Manager in the running of a wide range of classes suitable for all ages and members of our community and the surrounding area.

Fern has worked hard getting the programme up and running, recruiting the paid staff member and class facilitators, and ensuring that all aspects of the programme delivery meet the requirements of the National Lottery funders. It is a huge task and once again, our thanks must be extended to Fern for ensuring the delivery of a varied programme of activities for all ages and interests. We were also awarded £10,000 from the Community Foundation Northern Ireland (CFNI). This has enabled us to expand our delivery to include a nine-month art class programme and a nutrition and healthy eating programme for local senior residents. Other incoming resources include donations of £3,790 which relate to the new laneway.

### **Gym Income**

The gym continues to be our biggest income contributor with a 19.2% increase year on year. This increase results from a 10% increase in membership fees and an increase in gym members. Catriona Kerr, the Gym Manager and Centre Assistant Manager continues to do an incredible job with her dedication and hard work ensuring the gym activity and membership continues to grow and that we run a varied and well-attended programme of classes for all ages from post-natal mums to senior men's fitness workouts. Catriona also volunteers at events when needed. Catriona continues to be very popular with gym members and volunteers, runs the gym efficiently and effectively and also contributes a huge amount to the overall operation, management and smooth running of the Centre. She is a great asset to the management team, and we are very proud to have her as a member of staff and volunteer.

### **Classes and Room Hire**

Classes and room hire income remain a significant income contributor. There has been an 18.9% reduction in income from fitness classes as for the past year our Pilates classes (which is our most popular class by far) have been taken over and run privately by Catriona. Over the year, Catriona has doubled the number of Pilates attendances from c.1,200 to 2,400. We now derive room hire fees from these classes. However, the class activity and footfall at the centre has increased considerably due to the large number of new community classes running which are funded by the National Lottery and CFNI.

## **Salaries and Wages**

One of our largest areas of expenditure is salaries and wages. There has been an increase of 46.8% year on year due to additional headcount required as part of an increase in gym activity and class demand. However, £9,134 of salaries that we paid in FY24 was funded by the National Lottery Project funding received. The facilitators (trainers) costs almost halved this year, however most of the class activity at the Centre this year was funded by CFNI and National Lottery. **(Please see CFNI and National Lottery expenditure which is itemised separately within the Statement of Financial Activities).** CFNI and National Lottery costs of £6,400 and £14,359 respectively include all costs relating to the running of classes/events under these headings and the salaried coordinator position.

## **Utilities**

There has been a significant increase in the cost of utilities i.e. electricity, gas, water and telephone/broadband costs. The sharp increase in energy costs and increase in Centre activity contributed to this increase. The resurfacing of the laneway which was undertaken during the year cost £16,380 (£3,790 was donated). This is recorded as a capital cost within the accounts, however needs to be considered given the significant outlay this represents for FOG.

## **Volunteer Hours**

Fern has drafted an infographic illustration for the financial year. One of the most salient points on this graph is that 5,648 volunteer hours were delivered by 62 volunteers. If we were to pay £12 per hour to people for these hours, it equates to £67,776 (this doesn't include NICs). Essentially the positive net movement in funds of £40,264 would become a negative amount of £27,512 and would reduce our bank balance significantly. Therefore, it is imperative we appreciate and acknowledge that the work carried out by our committee members and volunteers is both invaluable and essential.

## **Financial Summary**

If we consider our main trading activities and exclude grants, members subscriptions (which are declining year on year) and donations, the monthly income average is c.£7,500. As regards expenditure, if we remove the CFNI funding, National Lottery funding, the Project Co-Ordinator's wages and the depreciation figure, the average monthly cost to run the Centre is £7,700. This evidences a few points, namely that the grant funding received provides us with a much-needed cashflow benefit throughout the year where margins are tight and that it is vital and advisable, that as a charity, we always have six months of costs in reserves of c.£45,000. At the period end we had £95,978 in the bank account; however, this comprises restricted and unrestricted funding which is earmarked for specific expenditure for example National Lottery funded activities etc.

## **Future Sustainability**

In terms of the future sustainability of our Centre and Friends of Glenariffe, we continue to need more volunteers and committee members. Many of our volunteers have been involved for over 14 years and feel it is now time for other people to join the group and introduce fresh ideas. We need to keep our Centre the vibrant and most envied place to be in the Glens.

Overall, this has been another successful year for the Centre, and it is due to the hard work, dedication and pride taken in our amazing Centre by all our clients, donors, staff committee members, directors

and especially our volunteers, and for this we offer our sincere thanks for everyone's input for the great job that has been done.

**Friends of Glenariffe**

Northern Ireland - Charity number 102467

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# Annual return

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FRIENDS OF GLENARIFFE

TREASURER'S REPORT TO FRIENDS OF GLENARIFFE

ON THE ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2024

In accordance with your instructions, I have compiled the attached unaudited accounts for the year ended 29 February 2024 from the accounting records, information and explanations supplied to me.

Signed ..... (Treasurer)



Date ..... 28-8-24

**Friends of Glenariffe**

Northern Ireland - Charity number 102467

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# Accounts

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**FRIENDS OF GLENARIFFE**

ACCOUNTS YEAR ENDED

28 FEBRUARY 2022

CHARITY COMMISSION NO. NIC102467

COMPANIES OFFICE NO. NI606288

**FRIENDS OF GLENARIFFE**

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**FRIENDS OF GLENARIFFE**

TREASURER'S REPORT TO FRIENDS OF GLENARIFFE  
ON THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022

In accordance with your instructions, I have compiled the attached unaudited accounts for the year ended 28 February 2022 from the accounting records, information and explanations supplied to me.

Signed  (Treasurer)

Date .....14.....11.....22.....

**FRIENDS OF GLENARIFFE**

**AUDITORS REPORT TO FRIENDS OF GLENARIFFE  
ON THE ACCOUNTS FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2022**

I have audited the financial statements of Friends of Glenariffe for the year ended 28 February 2022.

**Basis of Opinion**

I conducted the audit in accordance with International Standards on Accounting (UK and Ireland) issued by the Auditing Practices Board. The audit included examinations, on a test basis, of evidence relevant to the amounts and disclosures of the financial statements. It also includes the assessment of estimates and judgements made in the preparation of the financial statements.

**Opinion**

In my opinion the financial statements give a true and fair view in accordance with the United Kingdom Generally Accepted Accounting Practices (GAAP) of the state of the Charity's affairs at 28 February 2022 and of its incoming resources and application of those resources for the year then ended.

Auditor (Signed)

  
.....

Auditor (Printed)

LOUISE REA  
.....

Title

ACCOUNTANT  
.....

Date

14.11.22  
.....

## FRIENDS OF GLENARIFFE

STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 28 FEBRUARY 2022

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	2022 TOTAL	2021 TOTAL
<b>INCOMING RESOURCES</b>				
<b>VOLUNTARY INCOME</b>				
Member's Subscription	-	5,670	5,670	5,150
Donations	65,000	-	65,000	1,000
Miscellaneous	-	461	461	533
<b>ACTIVITIES FOR GENERATING FUNDS</b>				
Gym	-	45,159	45,159	44,129
Classes	-	15,065	15,065	2,386
Room Hire	-	2,149	2,149	5,777
Sale of Fobs	-	1,440	1,440	100
<b>OTHER INCOMING RESOURCES</b>				
Grants	50,276	-	50,276	103,839
HMRC Gift Aid	-	2,164	2,164	3,671
Bank Interest	-	42	42	46
Deferred Grant	-	18,487	18,487	17,614
<b>TOTAL INCOMING RESOURCES</b>	<b>115,276</b>	<b>90,637</b>	<b>205,913</b>	<b>184,245</b>
<b>RESOURCES EXPENDED</b>				
Gym Costs	-	9,682	9,682	13,303
Salaries and Wages	-	37,455	37,455	30,444
Trainers	-	13,194	13,194	9,682
Fobs	-	555	555	-
Accountant Fees	-	263	263	250
Bank Charges	-	68	68	34
Loan Interest	-	3,116	3,116	6,075
Stationery	-	960	960	590
Insurance	-	3,219	3,219	3,273
Cleaning	-	739	739	1,287
Advertising	-	672	672	-
Website Costs & IT Costs	-	1,466	1,466	672
Glofox Fee	-	1,980	1,980	1,980
Repairs and Maintenance	-	5,123	5,123	4,025
Utilities	-	9,346	9,346	8,041
Hire of Equipment	-	-	-	1,344
Equipment	-	8,568	8,568	17,292
Depreciation	-	18,487	18,487	17,614
Miscellaneous Expenses	-	608	608	9,104
<b>TOTAL INCOMING RESOURCES</b>	<b>-</b>	<b>115,500</b>	<b>115,500</b>	<b>125,010</b>
Net Movement in Funds	-	-	90,413	59,235
Opening Balance	-	-	270,355	211,120
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>360,768</b>	<b>270,355</b>

## FRIENDS OF GLENARIFFE

STATEMENT OF FINANCIAL POSITION  
YEAR ENDED 28 FEBRUARY 2022

			2022	2021	
	Notes		TOTAL	TOTAL	
<b>FIXED ASSETS</b>					
Tangible Assets	1		870,264	863,075	
<b>CURRENT ASSETS</b>					
<b>TOTAL</b>			-	-	
<b>CASH BALANCES</b>					
		RESTRICTED	UNRESTRICTED		
Cash in Hand		-	2,930	2,930	3,526
Bank - Danske Space & Place		-	-	-	21,183
General Bank Account		-	19,238	19,238	52,054
Events Fund Raising Account		46	-	46	14,045
Members Subscription Bank Account		-	21,916	21,916	16,244
<b>TOTAL</b>		<b>46</b>	<b>44,084</b>	<b>44,130</b>	<b>107,052</b>
<b>TOTAL ASSETS</b>			<b>914,394</b>	<b>970,127</b>	
<b>CURRENT LIABILITIES</b>					
Loans	2		-	127,659	
<b>Net Current Assets</b>			<b>44,130</b>	<b>20,607</b>	
<b>Total Assets Less Liabilities</b>			<b>914,394</b>	<b>842,468</b>	
Capital Grants	3		553,626	572,113	
<b>NET ASSETS</b>			<b>360,768</b>	<b>270,355</b>	
<b>TOTAL FUNDING</b>					
Funds b/f			270,355	211,120	
Net Movement in Funds for Year			90,413	59,235	
<b>Funds c/f</b>			<b>360,768</b>	<b>270,355</b>	

## FRIENDS OF GLENARIFFE

### NOTES TO THE ACCOUNTS

#### 1. FIXED ASSETS

The building is being depreciated over 50 years.

<b>Tangible Assets - Land and Buildings</b>		
	Opening Balance at 1 March	898,662
	Additions	25,676
	Closing Balance at 28 February	924,338
<b>Depreciation - Land and Buildings</b>		
	Opening Balance at 1 March 2021	35,587
	Depreciation (Straight Line 50 Years)	18,487
	Closing Balance at 28 February 2022	<u>54,074</u>
	NBV	<u>870,264</u>

#### 2. LOANS

UCIT Loan of £150,000 taken out on the 17 January 2019 was repayable over ten years. Outstanding balance on 1 March 2021 repaid in full during the financial year.

#### 3. Capital Grants

These grants were received in respect of capital expenditure on the building. The grants are not repayable unless the charity ceases its activities or disposes of the building. The grants will be released to the Income and Expenditure account at approximately three percent per year. The amount released for the year ended 28 February 2022 was £18,487.

**Friends of Glenariffe**

Northern Ireland - Charity number 102467

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# Annual report

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## **FRIENDS OF GLENARIFFE TRUSTEES/DIRECTORS REPORT FOR YEAR ENDED 28/2/2022**

**GLENARIFFE COMMUNITY AND RECREATION CENTRE,  
208 GARRON ROAD,  
GLENARIFFE,  
CO. ANTRIM,  
BT44 0RB**

**CHARITY COMMISSION REGISTRATION NUMBER - NIC 102467**

**COMPANY REGISTRATION NUMBER - NI 606288**

### **TRUSTEES/DIRECTORS**

Niall Wheeler, Mary R. Murray, Heather Major, Sheila Burns, Margaret McIlwaine, John McIntosh, Stephen Kelly, Padraig McIlwaine.

This report is presented with regards to the Charities Statement of Recommended Practice "SORP" regulations in accordance with FRS102.

The accounts of the charity are prepared in accordance with the SORP.

Friends of Glenariffe was incorporated on 22.2.2011 and is a company limited by guarantee. Friends of Glenariffe governing document is Articles of Association.

### **MANAGEMENT COMMITTEE**

The objective and activities of the Charity are administered by a management committee of not less than four members of the charity association. The management committee are elected at the Annual General Meeting of the directors and members. The management committee meet at least six times per year.

### **OBJECTIVES AND ACTIVITIES**

To promote the benefit of the inhabitants of the Glenariffe area and its environs without distinction of sex, sexual orientation, age, race, ethnicity, political, religious or other opinion by association with voluntary and community organisations, statutory authorities and inhabitants in a common effort to:

- (a) Provide facilities in the interest of social welfare for recreation and other leisure time occupants with the object of improving the conditions of life for the aforementioned inhabitants.
- (b) Promote cultural and arts activities.
- (c) Advance community development by providing facilities and amenities for community and voluntary groups and organisations.
- (d) Advance education and training.

### **MAIN ACTIVITIES**

We provide gym facilities for almost 250 members which is open seven days a week. Our amenities include a function room, The Garron Suite, which offers full kitchen facilities where parties and a wide range of functions can be held. In addition, the centre holds a wide variety of exercise classes for both adults and children, and a range of community activities including arts and crafts, drama, educational

and skills development, sewing, singing and dance classes for people of all ages. The changing rooms and shower facilities are used by gym members, the local GAA clubs in the area and other sports groups who use the pitch and training field outside of the centre.

We hold fund raising events by way of music, family fun events, dancing, competitions and sports for all.

### **COVID PANDEMIC**

Glenariffe Community and Recreation Centre situated at 208 Garron Road, Glenariffe, has been operating since June 2019 providing a much needed recreational and community space in Glenariffe and the surrounding area. The year from March 2021 to February 2022 was particularly challenging given the continuation of lockdown restrictions across this period.

### **ACHIEVEMENTS THIS YEAR**

Achievements on the operational side of the centre were limited due to the covid restrictions in place. Our income was supported heavily by covid related government grants and the government job retention scheme. We were also in receipt of donations totalling £65,000 which we used to reduce the UCIT loan and eventually redeem in November 2021. We were able to keep our staff on board and ran a considerable number of classes online including exercise classes, personal training sessions, flower arranging, yoga, Pilates, Tai Chi, and other classes. We also held online classes for children during this time.

In terms of covid positive tests, we had very few reported cases whilst the gym was open, mainly due to our stringent following of the restriction rules and keeping the centre and gym clean. Indeed, our group were complimented several times on the cleanliness of the centre and gym during the pandemic.

### **FINANCIAL REVIEW**

We had no event income as we were unable to hold our annual Summer Marquee Festival or any other fund-raising events during the financial year. Our salaries and wages increased significantly because of increased staffing hours to both undertake cleaning duties between each gym session and ensure the gym was always supervised to ensure the safety of the gym patrons. We had additional utility costs relating to the mechanical air ventilation system operating for 16 hours a day helping minimise the risk of virus transmission.

Benefactor subscriptions for the year ended 28.2.22 totalled £5,670 (43 members). We were in receipt of grant aid totalling £50,276 (comprising of Job Retention Scheme, Covid related grants and other groups i.e., local council). Our gym membership subscriptions were largely sustained as many of our members continued with their subscriptions even when the gym was closed. Our local community helped greatly in ensuring that the centre would remain viable throughout the pandemic and for that we are grateful.

NO FUNDS ARE HELD ON BEHALF OF THE CHARITY BY A CUSTODIAN TRUSTEE.

Signed: Sheila Burns

Assistant Treasurer-----



**Friends of Glenariffe**

Northern Ireland - Charity number 102467

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# Annual return

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**FRIENDS OF GLENARIFFE**

ACCOUNTS YEAR ENDED

28 FEBRUARY 2022

CHARITY COMMISSION NO. NIC102467

COMPANIES OFFICE NO. NI606288

**FRIENDS OF GLENARIFFE**

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**FRIENDS OF GLENARIFFE**

TREASURER'S REPORT TO FRIENDS OF GLENARIFFE  
ON THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022

In accordance with your instructions, I have compiled the attached unaudited accounts for the year ended 28 February 2022 from the accounting records, information and explanations supplied to me.

Signed  (Treasurer)

Date 14.11.22

**FRIENDS OF GLENARIFFE**

**AUDITORS REPORT TO FRIENDS OF GLENARIFFE  
ON THE ACCOUNTS FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2022**

I have audited the financial statements of Friends of Glenariffe for the year ended 28 February 2022.

**Basis of Opinion**

I conducted the audit in accordance with International Standards on Accounting (UK and Ireland) issued by the Auditing Practices Board. The audit included examinations, on a test basis, of evidence relevant to the amounts and disclosures of the financial statements. It also includes the assessment of estimates and judgements made in the preparation of the financial statements.

**Opinion**

In my opinion the financial statements give a true and fair view in accordance with the United Kingdom Generally Accepted Accounting Practices (GAAP) of the state of the Charity's affairs at 28 February 2022 and of its incoming resources and application of those resources for the year then ended.

Auditor (Signed)

  
.....

Auditor (Printed)

LOUISE REA  
.....

Title

ACCOUNTANT  
.....

Date

14.11.22  
.....

## FRIENDS OF GLENARIFFE

STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 28 FEBRUARY 2022

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	2022 TOTAL	2021 TOTAL
<b>INCOMING RESOURCES</b>				
<b>VOLUNTARY INCOME</b>				
Member's Subscription	-	5,670	5,670	5,150
Donations	65,000	-	65,000	1,000
Miscellaneous	-	461	461	533
<b>ACTIVITIES FOR GENERATING FUNDS</b>				
Gym	-	45,159	45,159	44,129
Classes	-	15,065	15,065	2,386
Room Hire	-	2,149	2,149	5,777
Sale of Fobs	-	1,440	1,440	100
<b>OTHER INCOMING RESOURCES</b>				
Grants	50,276	-	50,276	103,839
HMRC Gift Aid	-	2,164	2,164	3,671
Bank Interest	-	42	42	46
Deferred Grant	-	18,487	18,487	17,614
<b>TOTAL INCOMING RESOURCES</b>	<b>115,276</b>	<b>90,637</b>	<b>205,913</b>	<b>184,245</b>
<b>RESOURCES EXPENDED</b>				
Gym Costs	-	9,682	9,682	13,303
Salaries and Wages	-	37,455	37,455	30,444
Trainers	-	13,194	13,194	9,682
Fobs	-	555	555	-
Accountant Fees	-	263	263	250
Bank Charges	-	68	68	34
Loan Interest	-	3,116	3,116	6,075
Stationery	-	960	960	590
Insurance	-	3,219	3,219	3,273
Cleaning	-	739	739	1,287
Advertising	-	672	672	-
Website Costs & IT Costs	-	1,466	1,466	672
Glofox Fee	-	1,980	1,980	1,980
Repairs and Maintenance	-	5,123	5,123	4,025
Utilities	-	9,346	9,346	8,041
Hire of Equipment	-	-	-	1,344
Equipment	-	8,568	8,568	17,292
Depreciation	-	18,487	18,487	17,614
Miscellaneous Expenses	-	608	608	9,104
<b>TOTAL INCOMING RESOURCES</b>	<b>-</b>	<b>115,500</b>	<b>115,500</b>	<b>125,010</b>
Net Movement in Funds	-	-	90,413	59,235
Opening Balance	-	-	270,355	211,120
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>360,768</b>	<b>270,355</b>

## FRIENDS OF GLENARIFFE

STATEMENT OF FINANCIAL POSITION  
YEAR ENDED 28 FEBRUARY 2022

	Notes	2022 TOTAL	2021 TOTAL
<b>FIXED ASSETS</b>			
Tangible Assets	1	870,264	863,075
<b>CURRENT ASSETS</b>			
<b>TOTAL</b>		-	-
<b>CASH BALANCES</b>			
		<b>RESTRICTED</b>	<b>UNRESTRICTED</b>
Cash in Hand		-	2,930
Bank - Danske Space & Place		-	-
General Bank Account		-	19,238
Events Fund Raising Account		46	-
Members Subscription Bank Account		-	21,916
<b>TOTAL</b>		<b>46</b>	<b>44,084</b>
<b>TOTAL ASSETS</b>		<b>914,394</b>	<b>970,127</b>
<b>CURRENT LIABILITIES</b>			
Loans	2	-	127,659
<b>Net Current Assets</b>		<b>44,130</b>	<b>20,607</b>
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## FRIENDS OF GLENARIFFE

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	Opening Balance at 1 March	898,662
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