

Glenclare Community Group

Northern Ireland · Charity number 102703

Details

Status Received

Company number [613833](#)

Registered 2015-07-21

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

Contact

Address St Clare's Community Hall
55 Chapel Road
Glenavy
Crumlin
County Antrim
Bt29 4ly
BT29 4LY

Phone 07517779334

Email stclareshall@hotmail.com

Website [n/a](#)

Activities

Purposes: The Company's objects are specifically restricted to the advancement of community development, the advancement of education and the promotion of the benefit and well-being of the inhabitants (hereinafter called "the beneficiaries") of the Glenavy area and its environs within County Antrim (hereinafter described as "the area of benefit") without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to provide facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of fostering a community spirit and improving the conditions of life for the benefit of the inhabitants; (b) to support community development, social inclusion and wellbeing activities and to work with partners to support and improve the conditions of the inhabitants in rural life; (c) to promote or assist in the promotion, facilitation and organisation of community capacity building programmes and projects for the benefit of the inhabitants within the area of benefit who have need of such assistance as a result of their youth, age, disability or infirmity, or social and economic circumstances, in an effort to increase the abilities, skills and self-confidence of such inhabitants; (d) to advance any other exclusively charitable purpose as the directors, may from time to time, decide in accordance with the law of charity.

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

How the charity works: Advice/advocacy/information,Arts,Community development,Cultural,Disability,Education/training,General charitable purposes,Medical/health/sickness,Playgroup/after schools,Sport/recreation,Volunteer development,Youth development

Who the charity helps: Adult training,Children (5-13 year olds),Community safety/crime prevention,General public,Learning disabilities,Older people,Parents,Preschool (0-5 year olds),Sensory disabilities,Specific areas of deprivation,Voluntary and community sector,Volunteers,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£66,109	£43,690	£0	2

Trustees

Name	Role	Appointed
Denis		
Eithne		
Mr Jim Mulholland		
Mr Kevin Mulholland		
Mrs Cecilia Mulholland		
Mrs Christina Magennis		
Mrs Claire Elizabeth Kemp		
Paul		

Glenclare Community Group

Northern Ireland - Charity number 102703

Accounts

Company registered number: NI613833
Charity registered number: NIC102703

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

GLENCLARE COMMUNITY GROUP

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Trustees' Annual Report (Incorporating the Director's Report)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was incorporated on 1 August 2012 and registered with the Charity Commission for Northern Ireland on 21 July 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI613833

Registered Charity number

NIC102703

Registered office

St Clare's Community Hall
55 Chapel Road, Glenavy
Crumlin
County Antrim
BT29 4LY

CHAIRPERSON

Claire Kemp

DIRECTORS / TRUSTEES

Denis Wilson

Jennifer Cameron

Resigned on 15 April 2024

Eithne McCorry

Paul O'Brien

Claire Kemp

Cecilia Mulholland

Kevin Mulholland

Emmet Norris

Resigned on 15 April 2024

Christina Magennis

Anthony James Mulholland

Appointed on 15 April 2024

INDEPENDENT EXAMINER

Tony Clarke

53 Andersontown Road
Belfast
BT11 9AG

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees' Annual Report (Incorporating the Director's Report)

The Trustees present their annual report together with the financial statements of the company for the 01 January 2024 to 31 December 2024. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practices (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2019 (Strategic Report and Director's Report) Regulations 2013 is not required.

Structure, Governance and Trustees

Glenclare community Group is registered as a charity with the Charity Commission for Northern Ireland, was incorporated as a company limited by guarantee in Northern Ireland, registration number NI613833.

Chairs Annual Report

I am pleased to be able to present this year's Chairperson's Report for Glenclare Community Group, reflecting in our 10th year on another incredibly busy year for St Clare's Community Hall.

This year, the hall has been busier than ever. We've hosted a wide range of regular group activities including Big and Small, Company for All, our adult and toddler group, Sensory at Home, a sensory experience for babies and toddlers, Brazier School of Irish dance, pilates, yoga, indoor bowls, exercise bootcamp, bingo, Pickleball, Slimming World, SPRED, acoustic music sessions, Whist, the Friendship Group, table tennis, Friday coffee morning, book club, judo, Shining Stars, an Autism Support Group and Flip Fusion – a combination of gymnastics and dance for primary school age children.

This doesn't include the other community events, such as quiz nights, visits from the Mayor, government information sessions, Council engagement sessions, training, the Christmas fair, the Christmas Bazaar, Christmas wreath making, Wine and Paint evenings, children's discos, art and craft classes, Apostolic events, an series of talks about the Polish community in Ireland and the Polish War Veteran headstone unveiling, the AutoJumble, blood donation sessions, an Italian night to mark 10 years since re-opening, our Pumpkin day, Macmillan Coffee morning, St Vincent de Paul Senior's dinner, the Parish Treasure Hunt, funeral catering, film nights, Spanish classes, a book launch and dog shows to name but a few!

Our local school and football clubs also utilise the hall for their own gatherings and celebrations. Many community organisations also use our hall as a venue for their own fundraisers, which is particularly valuable for those that don't have the space that we are so lucky to have here. The hall has also seen increased bookings for private events such as birthday parties and family celebrations.

It's heartening to see how integral the hall has become to our community life—a true hub of connection and support.

GLENCLARE COMMUNITY GROUP

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees' Annual Report (Incorporating the Director's Report) continued...

This report cannot go without mentioning the replacement of the main hall floor. A huge undertaking, made possible by the awarding of grant funding from the Asda Foundation. I want to give particular thanks to Paul O'Brien for his efforts in pulling the funding application together and to Kevin Mulholland for the substantive work in removing the previous floor and overseeing the installation of the new floor. The hall closed for 3 weeks during this work and I would like to thank all our service users for their patience and understanding while this work was being carried out. It is wonderful to have the new floor in place and I think we can all agree how fantastic it looks.

Most of you will know that we hit upon the idea when the floor was half up, half down to create a time capsule to put underneath the flooring to be discovered when the hall is re-laid again – hopefully another 70 years in the future. We included newspapers of the day, photos, minutes of our last AGM, a guide of what was happening in the hall, along with art work and letters from the pupils of Ballymacrickett Primary School. A huge shout out to the teaching staff and pupils of Ballymacrickett for reacting in less than 24 hours to a request for some input and delivering a fantastic snapshot of their world in 2025.

We have also made other improvements to the hall over the last 12 months, including the upgrading of lighting in the main hall and other minor works. The upgrading of the lighting was, in part, thanks to the awarding of funding from the Grand Choice Awards, which seen many community groups set out their stall outlining their intended project and members of the local community voting on the projects they wanted to see get funding. Glenclare Community Group were pleased to also support Shining Stars, an Autism Support Group and Big and Small, Company for All, the adult and baby group in their applications for new equipment and I am pleased to say that both of these groups were successful, providing much needed new toys and sensory items for these groups of children.

The volunteers for Glenclare are the beating heart of St Clare's Community Hall and without them, the hall could simply not operate the way it does and be as successful as it is. To you all, I thank you for your time, unwavering support, good humour and craic.

Margaret Bradley continues in the busy role of Hall Co-ordinator for St Clare's, taking bookings, dealing with people and organisations and generally keeping us all in line. Thanks to Margaret for all her organisation, administration and hard work throughout the year.

Harry Cameron, our caretaker continues to keep the hall looking as fresh as it does. His laid back manner and patience, as well as his skills and expertise make him a real asset to the hall. Thank you to Harry for all that he does.

St. Clare's Hall requires a significant amount of resource to run and although the majority of this is raised by ourselves, the grant aid from Lisburn and Castlereagh City Council through a range of funding pots are essential. Without such funding we would find it very difficult to operate successfully as we do. I can claim no credit for any of the funding successfully secured as the conflict of interest means I don't take part in the decision-making when St Clare's is being discussed, but we are indeed grateful for the Council support over the last 12 months.

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees' Annual Report (Incorporating the Director's Report) continued...

I would also like to thank the Board of Directors for their support during my last year as Chairperson, and for their input, direction and experience on a wide range of issues. I will be stepping down at this AGM in my role as Chairperson, but this is no reflection on the Board or the hall, as I hope to continue as a Director and as the person behind St Clare's Community Hall Facebook page. Balancing work, Council and family commitments can be challenging at times, so I am happy to welcome another Chairperson at this AGM. I wish my successor best wishes for the future and look forward to working with them in the forthcoming year.

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Financial Review

The results for the year ended 31 December 2024 are set out on pages 8 and 9 of the financial statements.

The total income for the year ended 31 December 2024 amounted to £66,109 (2023: £42,679). The total expenditure was £43,690 (2023: £51,038)

The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held £23,728 in reserves at the year end (2023: £9,953).

GLENCLARE COMMUNITY GROUP

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FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees' Annual Report (Incorporating the Director's Report) continued...

Reserves Policy

The income of the Company is considered adequate and the risks associated with any significant reduction in income is regarded as unlikely. The Trustees are satisfied with the current level of reserves at the present time. The Trustees are reviewing the Reserves Policy in the current year.

Trustees' responsibilities statement

The Trustees (who are also directors of Glenclare Community Group for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the income resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transaction and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2016. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 02/09/2025 and signed on behalf by:



02/09/2025

Claire Kemp
Trustee

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLENCLARE COMMUNITY GROUP

I report on the financial statements of the company for the year ended 31 December 2024 which are set out on pages 8 and 9.

This report is made solely to the company's Trustees, as a body in accordance with section 65(3)(a) of the Charities Act Northern Ireland 2008 and regulations made under section 66 of the Act. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work of this report.

Respective responsibilities of trustees and examiner

As the company's Trustees (and also the directors of the company for the purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the company is not subject to audit under company law, and is eligible for Independent examination.

It is my responsibility to:

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

Basis of Independent Examiner's report

I have examined your charity accounts 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.

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

Independent examiner's statement

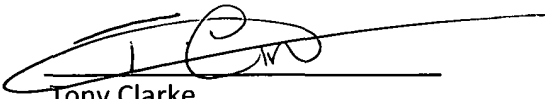
My role is to state whether any material matters have come to my attention giving me cause to believe:

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

GLENCLARE COMMUNITY GROUP
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TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLENCLARE COMMUNITY GROUP
CONTINUED....

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Tony Clarke
Clarke&Co. Accountants
53 Andersonstown Road
Belfast
BT11 9AG

4/9/25

Date:

GLENCLARE COMMUNITY GROUP
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TRUSTEES' REPORT AND FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2024

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT

	Note	Unrestricted Funds £	Restricted Funds £	Year to 31-Dec-24 TOTAL £	Year to 31-Dec-23 TOTAL £
Income from:					
Donations and Legacies	2	-	22,507	22,507	16,987
Charitable Activities	3	43,602	-	43,602	44,755
Total Income		43,602	22,507	66,109	61,742
Expenditure on:					
Charitable Activities	6	39,070	4,620	43,690	51,627
Total Expenditure:		39,070	4,620	43,690	51,627
Net income/(Expenditure)		4,532	17,887	22,419	10,114
Transfers between funds		10,524	(10,524)	-	-
Net movement in funds		15,056	7,363	22,419	10,114
<u>Reconciliation of Funds</u>					
Total funds brought forward	12	15,855	4,212	20,067	9,953
Total Funds carried forward	11	30,912	11,575	42,486	20,067

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

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

The notes on page 10 to 16 form an integral part of these accounts

GLENCLARE COMMUNITY GROUP
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FOR THE YEAR ENDED 31 DECEMBER 2024

BALANCE SHEET
As at 31 December 2024

	Note	<u>2024</u> £	<u>2023</u> £
Fixed Assets			
Tangible Assets	15	15,367	1,875
		<u>15,367</u>	<u>1,875</u>
Current Assets			
Debtors	8	-	-
Cash at bank		27,360	18,433
		<u>27,360</u>	<u>18,433</u>
Liabilities			
Creditors: amounts falling due within one year	10	<u>(240)</u>	<u>(240)</u>
Net Current Assets		<u>27,120</u>	<u>18,193</u>
Net assets		<u><u>42,486</u></u>	<u><u>20,067</u></u>
Funds			
Restricted		11,575	4,212
Unrestricted		30,912	15,855
TOTAL FUNDS	11	<u><u>42,486</u></u>	<u><u>20,067</u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2024.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board directors on 02/09/2025 and were signed on their behalf by:



 Claire Kemp
 Trustee

The notes on page 10 to 16 form and integral part of these accounts

NOTES TO THE ACCOUNTS

1 Accounting policies

Charity information

Glencclare community Group e is a private company limited by guarantee incorporated in Northern Ireland. The registered office is: St Clare's Community Hall 55 Chapel Road, Glenavy, Crumlin, Antrim, Northern Ireland, BT29 4LY

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

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

Restricted funds are subject to specific conditions by donors as to how they may be used.

1.4 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.

NOTES TO THE ACCOUNTS CONTINUED...

1.4 Incoming resources (continued)

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.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1.5 Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measure reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

The charity is below the charity audit threshold and therefore is exempt from reporting expenditure on an activity basis. The charity has opted to report by the nature of expenditure rather than on an activity basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

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

Fixtures and Fittings	15% on cost
Computers	20% on cost

1.7 Cash and cash equivalents

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

1.8 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 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

NOTES TO THE ACCOUNTS CONTINUED...

1.9 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.

1.10 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.

1.11 Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.12 Employee benefits

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.

1.13 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

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NOTES TO THE ACCOUNTS CONTINUED...

2 Income from Donations and Legacies

			2024	2023
	<u>Unrestricted</u>	<u>Restricted</u>		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Grants	-	22,507	22,507	16,987
Totals 2024	-	22,507	22,507	16,987
Totals 2023	-	16,987	16,987	

3 Income from Charitable Activities

			2024	2023
	<u>Unrestricted</u>	<u>Restricted</u>		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Donations	5,152	-	5,152	4,772
Programme	-	-	-	411
Rental Income	25,733	-	25,733	21,955
Entertainment/ Hospitality	12,717	-	12,717	14,863
Gift Aids/ Refunds	-	-	-	2,753
Totals 2024	43,602	-	43,602	44,755
Totals 2023	44,755	-	44,755	

4 Staff Costs and Numbers

	2024	2023
	£	£
Gross Wages and Salaries	22,531	19,066
	22,531	19,066

No employee received emoluments of more than £60,000 (2023: Nil)

The average monthly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2024	2023
	Number	Number
	1	1

5 Related party transactions

During the year the charity received a loan from one of the trustees.

GLENCLARE COMMUNITY GROUP
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FOR THE YEAR ENDED 31 DECEMBER 2024

NOTES TO THE ACCOUNTS CONTINUED...

6 Expenditure

Charitable Activities			2024	2023
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Building costs	-	-	-	304
Repairs & Renewals	367	2,000	2,367	5,929
Programming Costs	4,612	436	5,048	3,325
Office Expenditure	2,076	-	2,076	1,764
Power NI & Water rates	354	2,184	2,538	5,845
Heat & Light	1,785	-	1,785	2,920
Bank fees	187	-	187	171
Insurance	1,505	-	1,505	966
Volunteer Costs	-	-	-	265
Salary	22,531	-	22,531	19,066
Training and Equipment	-	-	-	6,421
Donations	157	-	157	200
Accountancy	-	-	-	480
Depreciation	5,497	-	5,497	3,972
Totals 2024	39,070	4,620	43,690	51,627
Totals 2023	37,992	13,635	51,627	

7 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2023 - £NIL).

During the year, no Trustees received any benefits in kind (2023 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2023 - £NIL).

8 Debtors

	2024	2023
		£
Grants Receivable	-	-
Prepayments	-	-
	-	-

9 Independent examiner's remuneration

Our fees for this Independent Examination is £240. (2023 - £240)

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NOTES TO THE ACCOUNTS CONTINUED...

10 Creditors: amounts falling due within one year

	2024	2023
	£	£
Loan	-	-
Other Creditors	240	240
	240	240

11 Statement of funds - current year

	Balance at 1 Jan 2024	Income	Expenditure	Transfer in/out	Balance at 31 December 2024
	£	£	£	£	£
<u>Restricted funds</u>					
LCCC	4,212	4,620	(4,620)	(4,212)	-
Asda*	-	16,100	-	(6,312)	9,788
Daerra	-	1,787	-	-	1,787
Total restricted funds	4,212	22,507	(4,620)	(10,524)	11,575
<u>Unrestricted funds</u>					
General funds	15,855	43,602	(39,070)	10,524	30,912
Total Unrestricted funds	15,855	43,602	(39,070)	10,524	30,912
Total of funds - current year	20,067	66,109	(43,690)	-	42,486

* £6,312 added to assets, transferred to Unrestricted funds where it will be depreciated in line with the depreciation policy noted on page 11.

12 Statement of fund - prior year

	Balance at 1 Jan 2023	Income	Expenditure	Transfer in/out	Balance at 31 December 2023
Total unrestricted funds	9,093	44,755	(37,992)	-	15,855
Total restricted funds	860	16,987	- 13,635	-	4,212
Total of funds - prior year	9,953	61,742	(51,627)	-	20,067

GLENCLARE COMMUNITY GROUP
 (Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2024

14 | Tangible Fixed Assets

	<u>Fixtures &</u>		<u>Total</u>
	<u>Fittings</u>	<u>Equipment</u>	
COST	£	£	£
At 1 January 2023	15,727	2,035	17,762
Additions	11,362	7,628	18,990
Disposals	-	-	-
At 31 December 2024	27,089	9,663	36,752
DEPRECIATION			
At 1 January 2024	14,260	1,628	15,888
Charge for the year	3,565	1,933	5,497
Eliminated on disposal	-	-	-
At 31 December 2024	17,824	3,561	21,385
NET BOOK VALUE			
At 31 December 2023	1,467	407	1,876
At 31 December 2024	9,265	6,102	15,367

Glenclare Community Group

Northern Ireland - Charity number 102703

Accounts

Company registered number: NI613833
Charity registered number: NIC102703

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

GLENCLARE COMMUNITY GROUP

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Trustees' Annual Report (Incorporating the Director's Report)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was incorporated on 1 August 2012 and registered with the Charity Commission for Northern Ireland on 21 July 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI613833

Registered Charity number

NIC102703

Registered office

St Clare's Community Hall
55 Chapel Road, Glenavy
Crumlin
County Antrim
BT29 4LY

CHAIRPERSON

Paul O'Brien

DIRECTORS / TRUSTEES

Denis Wilson
Jennifer Cameron
Eithne McCorry
Kevin Murphy - Resigned on 28 March 2023
Paul O'Brien
Claire Kemp
Cecilia Mulholland
Kevin Mulholland
Emmet Norris
Christina Magennis - Appointed on 28 March 2023

INDEPENDENT EXAMINER

Tony Clarke

53 Andersontown Road
Belfast
BT11 9AG

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees' Annual Report (Incorporating the Director's Report)

The Trustees present their annual report together with the financial statements of the company for the 01 January 2023 to 31 December 2023. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practices (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2016 (Strategic Report and Director's Report) Regulations 2013 is not required.

Structure, Governance and Trustees

Glenclare community Group is registered as a charity with the Charity Commission for Northern Ireland, was incorporated as a company limited by guarantee in Northern Ireland, registration number NI613833.

Chairs Annual Report

I am pleased to be able to report another successful year of growth and development in Glenclare Community Group.

Usage of our facilities here in St. Clare's continues to expand. We now have a problem of trying to accommodate more events and more interest groups. In addition to the 2022- 23 users, we have added, Drone Club, Home School group, Autistic group and Advice centre on a weekly basis.

Adults and Toddler's Group, Apostolic Work, Woman's Institute, Auto Jumble, Bingo, Indoor Bowls, Pickleball, Baby Music, Table tennis, Blood Transfusion, Judo, Jive Dancing, Irish Dancing, Charity Dances, Children's Art and Craft Classes, Christmas Bazaar, Boot Camp, Plays, Scor, Family Parties, Feisanna, Film Nights, Cookery Demonstrations, Funeral Hospitality, Coffee Mornings, Dog Shows, Gymnastics, Pilates, Friendship Group, Yoga, Prayer Service, Book Club, Craft Classes.

A role that is sometimes overlooked is that of providing other organisations with a venue to fundraise. This is particularly valuable for those without a venue to do so. Over the past year several have used the facilities to do so.

Recently several events in the hall raised substantial amounts for charity. Of note was the recent St. Patrick's weekend Ceili which raised almost £5000 for the Kevin Bell Repatriation fund. This event was organised by volunteers of Glenclare and once again we are indebted to them for giving of their time and expertise. It must also be noted here of the generosity of many local businesses and suppliers who donated to this event. Throughout the year, it is the volunteers that enable the many events to take place and without them Glenclare could not function. It was with this in mind that the Volunteers appreciation evening was organised in February. Almost 70 attended and a very enjoyable evening was had by all. It was a small gesture towards our Volunteers who do so much for Glenclare and one that I hope is repeated in the future.

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees' Annual Report (Incorporating the Director's Report) continued...

Contribution from the local community arrives in different ways – some give of their time, some give their skills to maintain the structure of the hall – electrical, plumbing, joinery etc. Local business have contributed generously over the year. As I have said before we frequently get “Mates Rates!” All these things make it possible for Glencclare to function. I thank all those business and individuals who have done so over the past year.

One of the biggest projects over the past year was the landscaping and tarring of the area at the rear of the hall. This area was at odds with the rest of St. Clare's. I am happy to report that it is now a safe area that will be of great use over the coming summer months. I would like to thank Lisburn and Castlereagh Council for the grant aid for this project.

During the year a CCTV system was installed, and this should add to the security of the premises and of the users. The gas range was replaced by a new state of the art electric model and this has been invaluable in funeral hospitality and numerous other occasions. A splash back along the kitchen was also installed and has allowed for a high standard of hygiene to be maintained. Other additions included new floodlights to the front of the hall and these have improved the lighting particularly during the winter months. We recently purchased and installed indoor LED cans lighting and they have greatly improved the ambiance of some events. I hope that further lighting will be bought to enhance the stage area.

Moisture levels in the hall once again caused concern with the timber in the floor swelling and buckling. The problem has been alleviated with the purchase of two dehumidifiers and two fans connected to timers under the stage. This has solved the current problem but I feel that the issue of what is essentially a basement built in the 1950's will need a more permanent and probably a more costly solution in the future.

More recently another problem has arisen with the flooring. The floor which was laid in the late 50's has literally started to break down. Initial professional advice is that it will have to be relaid or replaced. I feel that this will be the next most pressing issue for the Directors and users of St. Clare's.

The Directors undertook a “Good Governance Training” course during the year and it was very satisfying to find that Glencclare was very compliant in the vast majority of areas and that only minor adjustments to procedures was required.

I would like to thank the Board of Directors for their support during my six years as chairman and for their invaluable advice and experience in a wide range of areas. In particular our treasurer, Jenny Cameron, who also has come to the end of her term in office. Jenny has been meticulous in looking after the finances of the hall. Her role has been pivotal to the financial integrity and success of Glencclare.

During the year Emmet Norris stepped down from the Board of Directors due to family commitments. Emmet during his time has been very involved with the Parents and Toddlers group, Health and Safety and in the organisation of the Traditional Music sessions on a Sunday night. Emmet has assured us that he is not “lost” to Glencclare and will be helping out in a less formal role.

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Margaret Bradley continues to be a key person in the organisation of events and the administration of St. Clare's Hall and is very much the "face" of Glenclare. I would like to thank her for the efficient manner in which she deals with a multitude of tasks, jobs, people and organisations.

Our Caretaker, Harry Cameron continues to keep the hall in an absolute pristine condition and his skills and knowledge are used in such a wide range of matters and it is such a bonus to the upkeep of the Hall.

The activities in St. Clare's Hall require significant funding and although the majority of this is raised by ourselves, the grant aid from Lisburn and Castlereagh Council through Community Support Grant, The Hardship Fund and the DIY Fund is essential. Without such funding we would find it very difficult to operate successfully as a social hub for the area and combat rural isolation – which is of course one of the main aims of Glenclare. We are indeed grateful for this support and look forward to it continuing in the future.

Finally, although stepping down as Chairman, I look forward to still being involved as a Director and I wish my successor best wishes for the future. The role is not an onerous one due to willingness and generosity of the volunteers and directors that are associated with Glenclare. Thank you all.

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Financial Review

The results for the year ended 31 December 2023 are set out on pages 8 and 9 of the financial statements.

The total income for the year ended 31 December 2023 amounted to £61,742 (2022: £42,679). The total expenditure was £51,627 (2022: £51,038)

The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held £15,855 in reserves at the year end (2022: £9,953).

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees' Annual Report (Incorporating the Director's Report) continued...

Reserves Policy

The income of the Company is considered adequate and the risks associated with any significant reduction in income is regarded as unlikely. The Trustees are satisfied with the current level of reserves at the present time. The Trustees are reviewing the Reserves Policy in the current year.

Trustees' responsibilities statement

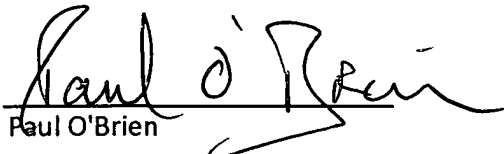
The Trustees (who are also directors of Glenclare Community Group for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the income resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transaction and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2016. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 15/4/24 and signed on behalf by:


Paul O'Brien
Trustee

15/4/24
Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLENCLARE COMMUNITY GROUP

I report on the financial statements of the company for the year ended 31 December 2023 which are set out on pages 8 and 9.

This report is made solely to the company's Trustees, as a body in accordance with section 65(3)(a) of the Charities Act Northern Ireland 2008 and regulations made under section 66 of the Act. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work of this report.

Respective responsibilities of trustees and examiner

As the company's Trustees (and also the directors of the company for the purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the company is not subject to audit under company law, and is eligible for Independent examination.

It is my responsibility to:

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

Basis of Independent Examiner's report

I have examined your charity accounts 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.

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

Independent examiner's statement


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

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

GLENCLARE COMMUNITY GROUP
(Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLENCLARE COMMUNITY GROUP
CONTINUED....**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Tony Clarke

Clarke&Co. Accountants
53 Andersonstown Road
Belfast
BT11 9AG

Date:

20/4/24

GLENCLARE COMMUNITY GROUP
 (Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2023

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT

	Note	Unrestricted Funds £	Restricted Funds £	Year to 31-Dec-23 TOTAL £	Year to 31-Dec-22 TOTAL £
Income from:					
Donations and Legacies	2	-	16,987	16,987	8,557
Charitable Activities	3	44,755	-	44,755	34,122
Total Income		44,755	16,987	61,742	42,679
Expenditure on:					
Charitable Activities	6	37,992	13,635	51,627	51,038
Total Expenditure:		37,992	13,635	51,627	51,038
Net income/(Expenditure)		6,762	3,352	10,114	(8,359)
Transfers between funds		-	-	-	-
Net movement in funds		6,762	3,352	10,114	(8,359)
<u>Reconciliation of Funds</u>					
Total funds brought forward	12	9,093	860	9,953	18,312
Total Funds carried forward	11	15,855	4,212	20,067	9,953

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

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

The notes on page 10 to 16 form an integral part of these accounts

GLENCLARE COMMUNITY GROUP
 (Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

BALANCE SHEET
As at 31 December 2023

	Note	<u>2023</u> £	<u>2022</u> £
Fixed Assets			
Tangible Assets	15	1,875	5,846
		<u>1,875</u>	<u>5,846</u>
Current Assets			
Debtors	8	-	-
Cash at bank		18,433	4,107
		<u>18,433</u>	<u>4,107</u>
Liabilities			
Creditors: amounts falling due within one year	10	<u>(240)</u>	<u>-</u>
Net Current Assets		<u>18,193</u>	<u>4,107</u>
Net assets		<u><u>20,067</u></u>	<u><u>9,953</u></u>
Funds			
Restricted		4,212	860
Unrestricted		15,855	9,093
TOTAL FUNDS	11	<u><u>20,067</u></u>	<u><u>9,953</u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2023.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board directors on 15/4/24 and were signed on their behalf by:


 Paul O'Brien
 Trustee

The notes on page 10 to 16 form and integral part of these accounts

NOTES TO THE ACCOUNTS

1 Accounting policies

Charity information

Glencclare community Group e is a private company limited by guarantee incorporated in Northern Ireland. The registered office is: St Clare's Community Hall 55 Chapel Road, Glenavy, Crumlin, Antrim, Northern Ireland, BT29 4LY

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

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

Restricted funds are subject to specific conditions by donors as to how they may be used.

1.4 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.

NOTES TO THE ACCOUNTS CONTINUED...

1.4 Incoming resources (continued)

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.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1.5 Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measure reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

The charity is below the charity audit threshold and therefore is exempt from reporting expenditure on an activity basis. The charity has opted to report by the nature of expenditure rather than on an activity basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

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

Fixtures and Fittings	15% on cost
Computers	20% on cost

1.7 Cash and cash equivalents

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

1.8 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 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

NOTES TO THE ACCOUNTS CONTINUED...

1.9 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.

1.10 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.

1.11 Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.12 Employee benefits

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.

1.13 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

GLENCLARE COMMUNITY GROUP
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TRUSTEES' REPORT AND FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2023

NOTES TO THE ACCOUNTS CONTINUED...

2 Income from Donations and Legacies

	2023		2022	
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	£	£
	£	£	£	£
Grants	-	16,987	16,987	8,557
Totals 2023	-	16,987	16,987	8,557
Totals 2022	7,697	860	8,557	

3 Income from Charitable Activities

	2023		2022	
	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	£	£
	£	£	£	£
Donations	4,772	-	4,772	4,244
Programme	411	-	411	1,592
Rental Income	21,955	-	21,955	20,677
Entertainment/ Hospitality	14,863	-	14,863	6,999
Gift Aids/ Refunds	2,753	-	2,753	610
Totals 2023	44,755	-	44,755	34,122
Totals 2022	34,122	-	34,122	

4 Staff Costs and Numbers

	2023	2022
	£	£
Gross Wages and Salaries	19,066	15,009
	19,066	15,009

No employee received emoluments of more than £60,000 (2022: Nil)

The average monthly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2023	2022
	Number	Number
	1	1

5 Related party transactions

During the year the charity received a loan from one of the trustees.

GLENCLARE COMMUNITY GROUP
 (Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2023

NOTES TO THE ACCOUNTS CONTINUED...

6 Expenditure

Charitable Activities			2023	2022
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Building costs	304	-	304	-
Project Costs	-	-	-	3,225
Repairs & Renewals	1,224	4,705	5,929	9,284
Programming Costs	3,325	-	3,325	2,401
Office Expenditure	1,235	530	1,764	725
Power NI & Water rates	1,270	4,575	5,845	6,361
Oil	60	2,860	2,920	964
Bank fees	171	-	171	157
Insurance	-	966	966	785
Volunteer Costs	265	-	265	-
Salary	19,066	-	19,066	15,009
Training and Equipment	6,421	-	6,421	5,927
Donations	200	-	200	50
Accountancy	480	-	480	-
Depreciation	3,972	-	3,972	3,972
Provisions	-	-	-	2,179
Total 2023	37,992	13,635	51,627	51,038
Total 2022	51,038	-	51,038	

7 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).

8 Debtors

	2023	2022
	£	£
Grants Receivable	-	-
Prepayments	-	-
	-	-

9 Independent examiner's remuneration

Our fees for this Independent Examination is £240. (2022 - £240)

GLENCLARE COMMUNITY GROUP
 (Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

NOTES TO THE ACCOUNTS CONTINUED...

10 Creditors: amounts falling due within one year

	2023	2022
	£	£
Loan	-	-
Other Creditors	240	-
	240	-

11 Statement of funds - current year

	Balance at 1 Jan 2023	Income	Expenditure	Transfer in/out	Balance at 31 December 2023
	£	£	£	£	£
<u>Restricted funds</u>					
LCCC	860	16,987	(13,635)	-	4,212
Total restricted funds	860	16,987	(13,635)	-	4,212
<u>Unrestricted funds</u>					
General funds	9,093	44,755	(37,992)	-	15,855
Total Unrestricted funds	9,093	44,755	(37,992)	-	15,855
Total of funds - current year	9,953	61,742	(51,627)	-	20,067

12 Statement of fund - prior year

	Balance at 1 Jan 2022	Income	Expenditure	Transfer in/out	Balance at 31 December 2022
Total unrestricted funds	8,416	41,819	(51,038)	(772)	18,312
Total restricted funds	-	860	-	772	-
Total of funds - prior year	8,416	42,679	(51,038)	-	18,312

GLENCLARE COMMUNITY GROUP
 (Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

14 | Tangible Fixed Assets

	<u>Fixtures &</u>		<u>Total</u>
	<u>Fittings</u>	<u>Equipment</u>	
COST	£	£	£
At 1 January 2022	15,727	2,035	17,762
Additions	-	-	-
Disposals	-	-	-
At 31 December 2023	15,727	2,035	17,762
DEPRECIATION			
At 1 January 2023	10,695	1,221	11,916
Charge for the year	3,565	407	3,972
Eliminated on disposal	-	-	-
At 31 December 2023	14,260	1,628	15,888
NET BOOK VALUE			
At 31 December 2022	5,032	814	5,847
At 31 December 2023	1,467	407	1,875

Glenclare Community Group

Northern Ireland - Charity number 102703

Annual report

Trustees' Annual Report (Incorporating the Director's Report)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was incorporated on 1 August 2012 and registered with the Charity Commission for Northern Ireland on 21 July 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI613833

Registered Charity number

NIC102703

Registered office

St Clare's Community Hall
55 Chapel Road, Glenavy
Crumlin
County Antrim
BT29 4LY

CHAIRPERSON

Paul O'Brien

DIRECTORS / TRUSTEES

Denis Wilson
Jennifer Cameron
Eithne McCorry
Kevin Murphy - Resigned on 28 March 2023
Paul O'Brien
Claire Kemp
Cecilia Mulholland
Kevin Mulholland
Emmet Norris
Christina Magennis - Appointed on 28 March 2023

INDEPENDENT EXAMINER

Tony Clarke

53 Andersontown Road
Belfast
BT11 9AG

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees' Annual Report (Incorporating the Director's Report)

The Trustees present their annual report together with the financial statements of the company for the 01 January 2023 to 31 December 2023. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practices (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2016 (Strategic Report and Director's Report) Regulations 2013 is not required.

Structure, Governance and Trustees

Glenclare community Group is registered as a charity with the Charity Commission for Northern Ireland, was incorporated as a company limited by guarantee in Northern Ireland, registration number NI613833.

Chairs Annual Report

I am pleased to be able to report another successful year of growth and development in Glenclare Community Group.

Usage of our facilities here in St. Clare's continues to expand. We now have a problem of trying to accommodate more events and more interest groups. In addition to the 2022- 23 users, we have added, Drone Club, Home School group, Autistic group and Advice centre on a weekly basis.

Adults and Toddler's Group, Apostolic Work, Woman's Institute, Auto Jumble, Bingo, Indoor Bowls, Pickleball, Baby Music, Table tennis, Blood Transfusion, Judo, Jive Dancing, Irish Dancing, Charity Dances, Children's Art and Craft Classes, Christmas Bazaar, Boot Camp, Plays, Scor, Family Parties, Feisanna, Film Nights, Cookery Demonstrations, Funeral Hospitality, Coffee Mornings, Dog Shows, Gymnastics, Pilates, Friendship Group, Yoga, Prayer Service, Book Club, Craft Classes.

A role that is sometimes overlooked is that of providing other organisations with a venue to fundraise. This is particularly valuable for those without a venue to do so. Over the past year several have used the facilities to do so.

Recently several events in the hall raised substantial amounts for charity. Of note was the recent St. Patrick's weekend Ceili which raised almost £5000 for the Kevin Bell Repatriation fund. This event was organised by volunteers of Glenclare and once again we are indebted to them for giving of their time and expertise. It must also be noted here of the generosity of many local businesses and suppliers who donated to this event. Throughout the year, it is the volunteers that enable the many events to take place and without them Glenclare could not function. It was with this in mind that the Volunteers appreciation evening was organised in February. Almost 70 attended and a very enjoyable evening was had by all. It was a small gesture towards our Volunteers who do so much for Glenclare and one that I hope is repeated in the future.

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees' Annual Report (Incorporating the Director's Report) continued...

Contribution from the local community arrives in different ways – some give of their time, some give their skills to maintain the structure of the hall – electrical, plumbing, joinery etc. Local business have contributed generously over the year. As I have said before we frequently get “Mates Rates!” All these things make it possible for Glencclare to function. I thank all those business and individuals who have done so over the past year.

One of the biggest projects over the past year was the landscaping and tarring of the area at the rear of the hall. This area was at odds with the rest of St. Clare's. I am happy to report that it is now a safe area that will be of great use over the coming summer months. I would like to thank Lisburn and Castlereagh Council for the grant aid for this project.

During the year a CCTV system was installed, and this should add to the security of the premises and of the users. The gas range was replaced by a new state of the art electric model and this has been invaluable in funeral hospitality and numerous other occasions. A splash back along the kitchen was also installed and has allowed for a high standard of hygiene to be maintained. Other additions included new floodlights to the front of the hall and these have improved the lighting particularly during the winter months. We recently purchased and installed indoor LED cans lighting and they have greatly improved the ambiance of some events. I hope that further lighting will be bought to enhance the stage area.

Moisture levels in the hall once again caused concern with the timber in the floor swelling and buckling. The problem has been alleviated with the purchase of two dehumidifiers and two fans connected to timers under the stage. This has solved the current problem but I feel that the issue of what is essentially a basement built in the 1950's will need a more permanent and probably a more costly solution in the future.

More recently another problem has arisen with the flooring. The floor which was laid in the late 50's has literally started to break down. Initial professional advice is that it will have to be relaid or replaced. I feel that this will be the next most pressing issue for the Directors and users of St. Clare's.

The Directors undertook a “Good Governance Training” course during the year and it was very satisfying to find that Glencclare was very compliant in the vast majority of areas and that only minor adjustments to procedures was required.

I would like to thank the Board of Directors for their support during my six years as chairman and for their invaluable advice and experience in a wide range of areas. In particular our treasurer, Jenny Cameron, who also has come to the end of her term in office. Jenny has been meticulous in looking after the finances of the hall. Her role has been pivotal to the financial integrity and success of Glencclare.

During the year Emmet Norris stepped down from the Board of Directors due to family commitments. Emmet during his time has been very involved with the Parents and Toddlers group, Health and Safety and in the organisation of the Traditional Music sessions on a Sunday night. Emmet has assured us that he is not “lost” to Glencclare and will be helping out in a less formal role.

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Margaret Bradley continues to be a key person in the organisation of events and the administration of St. Clare's Hall and is very much the "face" of Glenclare. I would like to thank her for the efficient manner in which she deals with a multitude of tasks, jobs, people and organisations.

Our Caretaker, Harry Cameron continues to keep the hall in an absolute pristine condition and his skills and knowledge are used in such a wide range of matters and it is such a bonus to the upkeep of the Hall.

The activities in St. Clare's Hall require significant funding and although the majority of this is raised by ourselves, the grant aid from Lisburn and Castlereagh Council through Community Support Grant, The Hardship Fund and the DIY Fund is essential. Without such funding we would find it very difficult to operate successfully as a social hub for the area and combat rural isolation – which is of course one of the main aims of Glenclare. We are indeed grateful for this support and look forward to it continuing in the future.

Finally, although stepping down as Chairman, I look forward to still being involved as a Director and I wish my successor best wishes for the future. The role is not an onerous one due to willingness and generosity of the volunteers and directors that are associated with Glenclare. Thank you all.

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Financial Review

The results for the year ended 31 December 2023 are set out on pages 8 and 9 of the financial statements.

The total income for the year ended 31 December 2023 amounted to £61,742 (2022: £42,679). The total expenditure was £51,627 (2022: £51,038)

The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held £15,855 in reserves at the year end (2022: £9,953).

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees' Annual Report (Incorporating the Director's Report) continued...

Reserves Policy

The income of the Company is considered adequate and the risks associated with any significant reduction in income is regarded as unlikely. The Trustees are satisfied with the current level of reserves at the present time. The Trustees are reviewing the Reserves Policy in the current year.

Trustees' responsibilities statement

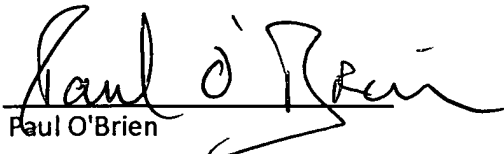
The Trustees (who are also directors of Glenclare Community Group for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the income resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transaction and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2016. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 15/4/24 and signed on behalf by:


Paul O'Brien
Trustee

15/4/24
Date

Glenclare Community Group

Northern Ireland - Charity number 102703

Annual return

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLENCLARE COMMUNITY GROUP

I report on the financial statements of the company for the year ended 31 December 2023 which are set out on pages 8 and 9.

This report is made solely to the company's Trustees, as a body in accordance with section 65(3)(a) of the Charities Act Northern Ireland 2008 and regulations made under section 66 of the Act. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work of this report.

Respective responsibilities of trustees and examiner

As the company's Trustees (and also the directors of the company for the purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the company is not subject to audit under company law, and is eligible for Independent examination.

It is my responsibility to:

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

Basis of Independent Examiner's report

I have examined your charity accounts 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.

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

Independent examiner's statement

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

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

GLENCLARE COMMUNITY GROUP
(Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLENCLARE COMMUNITY GROUP
CONTINUED....**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Tony Clarke

Clarke&Co. Accountants
53 Andersonstown Road
Belfast
BT11 9AG

Date:

20/4/24

Glenclare Community Group

Northern Ireland - Charity number 102703

Accounts

Company registered number: NI613833
Charity registered number: NIC102703

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Clarke&Co.
ACCOUNTANTS

GLENCLARE COMMUNITY GROUP

CONTENTS	PAGE
Reference and administrative details of the charity, its trustees and advisers	1
Annual Report of the Trustees	3-4
Independent Examiner Report	5-6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9-15

Trustees' Annual Report (Incorporating the Director's Report)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was incorporated on 1 August 2012 and registered with the Charity Commission for Northern Ireland on 21 July 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI613833

Registered Charity number

NIC102703

Registered office

St Clare's Community Hall
55 Chapel Road, Glenavy
Crumlin
County Antrim
BT29 4LY

CHAIRPERSON

Paul O'Brien

DIRECTORS / TRUSTEES

Denis Wilson
John Terrence Cormican
Jennifer Cameron
Eithne McCorry
Patricia McCann
Kevin Murphy
Paul O'Brien
Claire Kemp

INDEPENDENT EXAMINER

Tony Clarke

Clarke&Co. Accountants
53 Andersontown Road
Belfast
BT11 9AG

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees' Annual Report (Incorporating the Director's Report)

The Trustees present their annual report together with the financial statements of the company for the 01 January 201 to 31 December 2020. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practices (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2016 (Strategic Report and Director's Report) Regulations 2013 is not required.

Structure, Governance and Trustees

Glenclare community Group is registered as a charity with the Charity Commission for Northern Ireland, was incorporated as a company limited by guarantee in Northern Ireland, registration number NI613833.

Chairs Annual Report

Glenclare, like all other groups and organisations, did not expect to be still in the middle of the Covid pandemic and its restrictions 12 months on from the first lockdown. Disappointing though it has been not to have the hall up and running with its wide and varied range of activities, we must remember the devastating impact Covid has had on lives and livelihoods in our community and across the world. Financially Covid's impact on Glenclare has been equally severe with practically no income over past 15 months. Utility bills, insurance, etc. still needed to be paid and the general upkeep of the hall means that we in a much less financially secure position than in previous years. That said however I remain confident that Glenclare Community Group will bounce back post Covid 19 to be a vibrant self-sustaining and vital hub to the community.

On a more positive note, the past year saw the installation of the new waste water system. With grant aid from the White Mountain, this £22,000 project will now see the hall comply with environmental standards for years to come. I would like to thank the contractor J. Wilson of N.I. Sewage for speedy installation and advice during the work.

An unfortunate and unforeseen consequence of the closure of the hall during the crisis was the swelling and cupping of the main floor due to damp and the lack of heating over the winter period. This it has been remedied with the heating being put on twice a day and the hall being aerated as frequently as possible. I would like to thank Kevin Mulholland for his help in solving this matter.

With grant aid from Lisburn and Castlereagh Council and DAERA, we were able to replace ageing but vital equipment. This included a fridge, a freezer, laser printer, and electrical pans for cooking classes. The Community Support Grant from the council helps significantly to pay for oil, electricity, gas and insurance for the hall. I would like to thank them for their continued support.

Trustees' Annual Report (Incorporating the Director's Report) continued...

Though for most of the past year Glenclare Community Group was in lockdown a small but welcome number of events were able to proceed when restrictions allowed particularly during the summer and autumn months.

Volunteers and Directors attended a number of (Zoom) courses during the year which looked at good governance and effective management of charity organisations as well as courses on Health and Safety.

We were able to acknowledge the contribution our volunteers make to Glenclare when with the help of Covid Recovery programme. All volunteers received a "Treat Box" and a variety of seeds to plant during the spring.

Though the activities were severely, the hall still needed to be administered and maintained. Yet again we are indebted to our administrator, Margaret Bradley and our caretaker Charles Magee who carry out their duties to the highest standard.

I would like to thank all the Directors for their work and help during this most unusual year. I hope that incoming year sees Glenclare return to the dynamic and essential resource that it has been in the past to the community on the Eastern shores of Lough Neagh.

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Financial Review

The results for the year ended 31 December 2020 are set out on pages 8 and 9 of the financial statements.

The total income for the year ended 31 December 2020 amounted to £20,634 (2019: £44,955). The total expenditure was £29,758 (2019: £32,299)

The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held £8,415 in reserves at the year end (2019: £19,270).

Reserves Policy

The income of the Company is considered adequate and the risks associated with any significant reduction in income is regarded as unlikely. The Trustees are satisfied with the current level of reserves at the present time. The Trustees are reviewing the Reserves Policy in the current year.

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees' Annual Report (Incorporating the Director's Report) continued...

Trustees' responsibilities statement

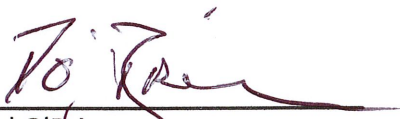
The Trustees (who are also directors of Glenclare Community Group for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the income resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transaction and disclose with reasonable accuracy at any time the financial position of the charitable company and the enable them to ensure that the financial statements comply with the Companies Act 2016. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on16.6.21..... and signed on behalf by:



Paul O'Brien
Trustee

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLENCLARE COMMUNITY GROUP

I report on the financial statements of the company for the year ended 31 December 2020 which are set out on pages 8 and 9.

This report is made solely to the company's Trustees, as a body in accordance with section 65(3)(a) of the Charities Act Northern Ireland 2008 and regulations made under section 66 of the Act. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work of this report.

Respective responsibilities of trustees and examiner

As the company's Trustees (and also the directors of the company for the purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the company is not subject to audit under company law, and is eligible for Independent examination.

It is my responsibility to:

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

Basis of Independent Examiner's report

I have examined your charity accounts 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.

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

Independent examiner's statement

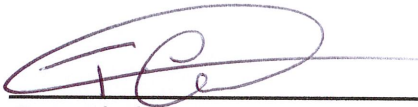
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- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be reached.

GLENCLARE COMMUNITY GROUP
(Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLENCLARE COMMUNITY GROUP
CONTINUED....**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Tony Clarke

Clarke&Co. Accountants

53 Andersonstown Road

Belfast

BT11 9AG

16.6.21

Date:

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 DECEMBER 2020****STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT**

	Note	Unrestricted Funds £	Restricted Funds £	Year to 31-Dec-20 TOTAL £	Year to 31-Dec-19 TOTAL £
Income from:					
Donations and Legacies	2	-	5,289	5,289	7,958
Charitable Activities	3	15,345	-	15,345	36,998
Total Income		15,345	5,289	20,634	44,955
Expenditure on:					
Charitable Activities	6	26,199	3,559	29,758	32,299
Total Expenditure:		26,199	3,559	29,758	32,299
Net income/(Expenditure)		(10,855)	1,730	(9,124)	12,657
Transfers between funds		-	-	-	-
Net movement in funds		(10,855)	1,730	(9,124)	12,657
<u>Reconciliation of Funds</u>					
Total funds brought forward	12	19,270	-	19,270	6,613
Total Funds carried forward	11	8,415	1,731	10,146	19,270

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

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

The notes on page 10 to 16 form an integral part of these accounts

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 DECEMBER 2020****BALANCE SHEET**
As at 31 December 2020

	Note	<u>2020</u> £	<u>2019</u> £
Fixed Assets			
Tangible Assets	15	13,790	15,727
		<u>13,790</u>	<u>15,727</u>
Current Assets			
Debtors	8	-	-
Cash at bank		1,355	3,543
		<u>1,355</u>	<u>3,543</u>
Liabilities			
Creditors: amounts falling due within one year	10	<u>(5,000)</u>	<u>-</u>
Net Current Assets		<u>(3,645)</u>	<u>(3,543)</u>
Net assets		<u><u>10,146</u></u>	<u><u>19,270</u></u>
Funds			
Restricted		1,730	-
Unrestricted		8,416	19,270
TOTAL FUNDS	11	<u><u>10,146</u></u>	<u><u>19,270</u></u>

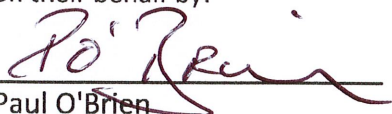
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2020.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board directors on (16.6.21) and were signed on their behalf by:


Paul O'Brien

Trustee

The notes on page 10 to 15 form and integral part of these accounts

NOTES TO THE ACCOUNTS

1 Accounting policies

Charity information

Glenclare community Group e is a private company limited by guarantee incorporated in Northern Ireland. The registered office is: St Clare's Community Hall 55 Chapel Road, Glenavy, Crumlin, Antrim, Northern Ireland, BT29 4LY

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

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

Restricted funds are subject to specific conditions by donors as to how they may be used.

1.4 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.

NOTES TO THE ACCOUNTS CONTINUED...

1.4 Incoming resources (continued)

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.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1.5 Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measure reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

The charity is below the charity audit threshold and therefore is exempt from reporting expenditure on an activity basis. The charity has opted to report by the nature of expenditure rather than on an activity basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

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

Fixtures and Fittings	15% on cost
Computers	20% on cost

1.7 Cash and cash equivalents

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

1.8 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 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

NOTES TO THE ACCOUNTS CONTINUED...

1.9 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.

1.10 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.

1.11 Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.12 Employee benefits

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.

1.13 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

NOTES TO THE ACCOUNTS CONTINUED...**2 Income from Donations and Legacies**

	2020		2019	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Grants	-	5,289	5,289	7,958
	-	5,289	5,289	7,958
Totals 2019	-	7,958	7,958	

3 Income from Charitable Activities

	2020		2019	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Donations	3,646	-	3,646	10,307
Programme	1,020	-	1,020	-
Fundraising events	-	-	-	-
Rental Income	8,325	-	8,325	18,148
Entertainment/ Hospitality	2,354	-	2,354	8,542
Totals 2020	15,345	-	15,345	36,998
Totals 2019	36,998	-	36,998	

4 Staff Costs and Numbers

	2020	2019
	£	£
Gross Wages and Salaries	3,456	5,288
	3,456	5,288

No employee received emoluments of more than £60,000 (2019: Nil)

The average monthly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

2020	2019
Number	Number
1	1

5 Related party transactions

During the year the charity received a loan from one of the trustees.

GLENCLARE COMMUNITY GROUP
 (Private company limited by guarantee without share capital)
 TRUSTEES' REPORT AND FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2020

NOTES TO THE ACCOUNTS CONTINUED...

6 Expenditure

Charitable Activities			2020	2019
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Renovation Costs	-	-	-	-
Project Costs	715	-	715	2,038
Repairs & Renewals	544	461	1,006	7,996
Programming Costs	309	-	309	9,116
Office Expenditure	623	247	870	2,016
Power NI & Water rates	73	1,952	2,025	4,193
Oil	1,142	190	1,331	1,011
Professional Fees	809	-	809	-
Insurance	-	709	709	642
Volunteer Costs	4,135	-	4,135	-
Salary	3,456	-	3,456	-
Training	300	-	300	-
Donations	150	-	150	-
Septic Tank Costs	9,971	-	9,971	-
Depreciation	3,972	-	3,972	-
Total 2020	26,199	3,559	29,758	27,011
Total 2019	25,511	1,500	27,011	

7 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2019 - £NIL).

During the year, no Trustees received any benefits in kind (2019 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2019 - £NIL).

8 Debtors

	2020	2019
	£	£
Grants Receivable	-	-
Prepayments	-	-
	-	-

9 Independent examiner's remuneration

Our fees for this Independent Examination are covered under the Lisburn and Castlereagh City Council (LCCC) Tender and therefore are payable by LCCC and no cost to the charity. (2019 - £NIL)

GLENCLARE COMMUNITY GROUP
(Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

NOTES TO THE ACCOUNTS CONTINUED...

10 Creditors: amounts falling due within one year

	2020	2019
	£	£
Loan	5,000	-
Other Creditors	-	-
	5,000	-

11 Statement of funds - current year

	Balance at 1 Jan 2020	Income	Expenditure	Transfer in/out	Balance at 31 December 2020
	£	£	£	£	£
<u>Restricted funds</u>					
LCCC	-	3,800	(2,070)	-	1,730
DAERA	-	1,489	(1,489)	-	-
Total restricted funds	-	5,289	(3,559)	-	1,730
 <u>Unrestricted funds</u>					
General funds	19,270	15,345	(26,199)	-	8,416
Total Unrestricted funds	19,270	15,345	(26,199)	-	8,416
 Total of funds - current year	19,270	20,634	(29,758)	-	10,146

12 Statement of fund - prior year

	Balance at 1 Jan 2019	Income	Expenditure	Transfer in/out	Balance at 31 December 2019
Total unrestricted funds	6,614	36,998	(30,799)	6,458	19,270
Total restricted funds	-	7,958	(1,500)	(6,458)	-
Total of funds - prior year	6,614	44,955	(32,299)	-	19,270

13 Loans

During the year the charity received and £5,000 loan from one of the trustees which remains outstanding at 31 December 2020.

14 | Tangible Fixed Assets

	<u>Fixtures &</u>		<u>Total</u>
	<u>Fittings</u>	<u>Equipment</u>	
COST	£	£	£
At 1 January 2019	15,727	-	15,727
Additions	-	2,035	2,035
Disposals	-	-	-
At 31 December 2020	15,727	2,035	17,762
DEPRECIATION			
At 1 January 2019	-	-	-
Charge for the year	3,565	407	3,972
Eliminated on disposal	-	-	-
At 31 December 2020	3,565	407	3,972
NET BOOK VALUE			
At 31 December 2019	15,727	-	15,727
At 31 December 2020	12,162	1,628	13,790

Glenclare Community Group

Northern Ireland - Charity number 102703

Annual report

Trustees' Annual Report (Incorporating the Director's Report)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was incorporated on 1 August 2012 and registered with the Charity Commission for Northern Ireland on 21 July 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI613833

Registered Charity number

NIC102703

Registered office

St Clare's Community Hall
55 Chapel Road, Glenavy
Crumlin
County Antrim
BT29 4LY

CHAIRPERSON

Paul O'Brien

DIRECTORS / TRUSTEES

Denis Wilson
John Terrence Cormican
Jennifer Cameron
Eithne McCorry
Patricia McCann
Kevin Murphy
Paul O'Brien
Claire Kemp

INDEPENDENT EXAMINER

Tony Clarke

Clarke&Co. Accountants
53 Andersontown Road
Belfast
BT11 9AG

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees' Annual Report (Incorporating the Director's Report)

The Trustees present their annual report together with the financial statements of the company for the 01 January 201 to 31 December 2020. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practices (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2016 (Strategic Report and Director's Report) Regulations 2013 is not required.

Structure, Governance and Trustees

Glenclare community Group is registered as a charity with the Charity Commission for Northern Ireland, was incorporated as a company limited by guarantee in Northern Ireland, registration number NI613833.

Chairs Annual Report

Glenclare, like all other groups and organisations, did not expect to be still in the middle of the Covid pandemic and its restrictions 12 months on from the first lockdown. Disappointing though it has been not to have the hall up and running with its wide and varied range of activities, we must remember the devastating impact Covid has had on lives and livelihoods in our community and across the world. Financially Covid's impact on Glenclare has been equally severe with practically no income over past 15 months. Utility bills, insurance, etc. still needed to be paid and the general upkeep of the hall means that we in a much less financially secure position than in previous years. That said however I remain confident that Glenclare Community Group will bounce back post Covid 19 to be a vibrant self-sustaining and vital hub to the community.

On a more positive note, the past year saw the installation of the new waste water system. With grant aid from the White Mountain, this £22,000 project will now see the hall comply with environmental standards for years to come. I would like to thank the contractor J. Wilson of N.I. Sewage for speedy installation and advice during the work.

An unfortunate and unforeseen consequence of the closure of the hall during the crisis was the swelling and cupping of the main floor due to damp and the lack of heating over the winter period. This it has been remedied with the heating being put on twice a day and the hall being aerated as frequently as possible. I would like to thank Kevin Mulholland for his help in solving this matter.

With grant aid from Lisburn and Castlereagh Council and DAERA, we were able to replace ageing but vital equipment. This included a fridge, a freezer, laser printer, and electrical pans for cooking classes. The Community Support Grant from the council helps significantly to pay for oil, electricity, gas and insurance for the hall. I would like to thank them for their continued support.

Trustees' Annual Report (Incorporating the Director's Report) continued...

Though for most of the past year Glencclare Community Group was in lockdown a small but welcome number of events were able to proceed when restrictions allowed particularly during the summer and autumn months.

Volunteers and Directors attended a number of (Zoom) courses during the year which looked at good governance and effective management of charity organisations as well as courses on Health and Safety.

We were able to acknowledge the contribution our volunteers make to Glencclare when with the help of Covid Recovery programme. All volunteers received a "Treat Box" and a variety of seeds to plant during the spring.

Though the activities were severely, the hall still needed to be administered and maintained. Yet again we are indebted to our administrator, Margaret Bradley and our caretaker Charles Magee who carry out their duties to the highest standard.

I would like to thank all the Directors for their work and help during this most unusual year. I hope that incoming year sees Glencclare return to the dynamic and essential resource that it has been in the past to the community on the Eastern shores of Lough Neagh.

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Financial Review

The results for the year ended 31 December 2020 are set out on pages 8 and 9 of the financial statements.

The total income for the year ended 31 December 2020 amounted to £20,634 (2019: £44,955). The total expenditure was £29,758 (2019: £32,299)

The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held £8,415 in reserves at the year end (2019: £19,270).

Reserves Policy

The income of the Company is considered adequate and the risks associated with any significant reduction in income is regarded as unlikely. The Trustees are satisfied with the current level of reserves at the present time. The Trustees are reviewing the Reserves Policy in the current year.

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees' Annual Report (Incorporating the Director's Report) continued...

Trustees' responsibilities statement

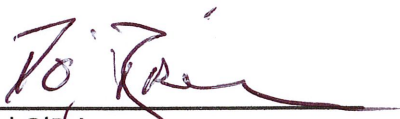
The Trustees (who are also directors of Glenclare Community Group for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the income resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transaction and disclose with reasonable accuracy at any time the financial position of the charitable company and the enable them to ensure that the financial statements comply with the Companies Act 2016. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on16.6.21..... and signed on behalf by:



Paul O'Brien
Trustee

Glenclare Community Group

Northern Ireland - Charity number 102703

Annual return

GLENCLARE COMMUNITY GROUP

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLENCLARE COMMUNITY GROUP

I report on the financial statements of the company for the year ended 31 December 2020 which are set out on pages 8 and 9.

This report is made solely to the company's Trustees, as a body in accordance with section 65(3)(a) of the Charities Act Northern Ireland 2008 and regulations made under section 66 of the Act. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work of this report.

Respective responsibilities of trustees and examiner

As the company's Trustees (and also the directors of the company for the purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the company is not subject to audit under company law, and is eligible for Independent examination.

It is my responsibility to:

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

Basis of Independent Examiner's report

I have examined your charity accounts 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.

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

Independent examiner's statement

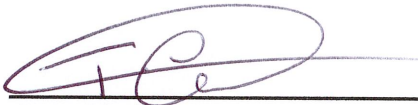
My role is to state whether any material matters have come to my attention giving me cause to believe:

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

GLENCLARE COMMUNITY GROUP
(Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLENCLARE COMMUNITY GROUP
CONTINUED....**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Tony Clarke

Clarke&Co. Accountants

53 Andersonstown Road

Belfast

BT11 9AG

16.6.21

Date: