

# Lisburn PSP

Northern Ireland · Charity number 102758

## Details

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Status Received

Registered 2015-08-26

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

## Contact

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Address 126 Grand Street  
Lisburn  
County Antrim  
Bt27 4ue  
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Phone 02892667744

Email [p2plisburn@yahoo.co.uk](mailto:p2plisburn@yahoo.co.uk)

## Activities

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**Purposes:** The association is established for the benefit of the public in Antrim, Armagh and Down by the advancement of education and relief of those in need, hardship and distress.

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

**How the charity works:** Community development, Education/training, Gender, Human rights/equality, Relief of poverty, Volunteer development, Welfare/benevolent, Youth development

**Who the charity helps:** Community safety/crime prevention, Ethnic minorities, Ex-offenders and prisoners, Interface communities, Mental health, Older people, Unemployed/low income, Voluntary and community sector, Volunteers, Women, Youth (14-25 year olds)

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,830	£67,036	£0	1

## Trustees

Name	Role	Appointed
Mr Adrian Bird		
Mr Denis Paisley		
Mr Eric Philips		
Mr Francis Ferris		
Mr Neil Fyfe		
Mr Stephen Lyness		
Mrs Alison Bird		
Trisha McCormick		

**Lisburn PSP**

Northern Ireland - Charity number 102758

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# Accounts

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**LISBURN PSP  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**Lisburn PSP  
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**Lisburn PSP  
Reference and Administrative Details  
For The Year Ended 31 March 2025**

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**Trustees**

Mr A Bird  
Mrs A Bird  
Mr F Ferris  
Mr D Paisley  
Mr S Lyness  
Mr N Fyfe  
Mr E Phillips  
Ms T McCormick

**Chairman**

Mr A Bird

**Charity Number**

102758

**Principal Address**

126 Grand Street  
Lisburn  
Co. Antrim  
BT27 4UE

**Independent Examiner**

Brian Stewart  
RBCA Limited  
Chartered Accountants  
Linenhall Exchange  
26 Linenhall Street  
Belfast  
BT2 8BG

**Lisburn PSP  
Company No.  
Trustees' Report For The Year Ended 31 March 2025**

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The trustees present their report and the financial statements for the year ended 31 March 2025.

### **Structure, Governance and Management**

#### **Governing Document**

Lisburn PSP is governed by a management committee and trustees who oversee the work carried out by the organisation. Lisburn PSP is an unincorporated association registered as a charity with the Charity Commission Northern Ireland.

Lisburn PSP engage with Inter Agency forums including PCSP Community Safety Forums.

#### **Governing Document**

Lisburn PSP was constituted in October 2006 as an unincorporated association and registered with Charity Commission in August 2015, having been registered as a charity with HMRC.

#### **Recruitment and Appointment of Management Committee**

Management Committee are appointed at Annual General Meetings, overseen by Lisburn Castlereagh City Council.

Management Committee are representative of the communities and interest groups targeted by Lisburn PSP.

#### **Training for members**

Management Committee adhere to "Fit for Purpose" whereby all members sign up to induction sessions and training.

#### **Risk Management**

Lisburn PSP follows a policy of risk management which is designed to identify, quantify, manage and then monitor those things, events or actions which could lead to a failure of a project.

The organisation has an internal risk assessment process that involves four continuous stages:

- Identification: the project identifies risks which can be managed.
- Quantification: this involves assessing the severity of the risk to prioritise those it will manage - Managing and responding: this involves establishing a course of action that will address the risk - Monitoring and controlling the risk: the project has a sub group which works to identify and deal with risks.

There is an internal notification process for dealing with problems. The management committee and trustees are always aware of serious risks to a project.

#### **Related Parties**

Lisburn PSP is a member group of The Resurgam Community Development Trust.

#### **Strategic Aims**

Lisburn PSP is a community owned and community led organisation which aims to bring about long term social, economic and environmental change within deprived communities in Lisburn through creating greater levels of collaboration and partnership working between communities, creating the conditions to attract investment and enable local organisations to address a myriad of challenges that impact their quality of life.

Lisburn PSP aims to support Good Relations through challenging sectarianism and racism, developing respect for diversity and building the capacity of interdependent groups. Lisburn PSP management are committed to a 'Shared Society' which has underpinned our organisational change model to promote safe communities.

Lisburn PSP believe they can provide models of best practice that can be disseminated to realise these priorities including work targeted through youth, reconciliation and safe environments. Lisburn PSP believe they can create safe communities

#### **Objectives and activities**

- To maintain an effective Management Committee of committed people representative of community and community based target groups, ensuring that there is the range of skills and experience required.
- To seek funding to secure premises and project costs.
- To carry out community audits and respond to need.
- To set up a pool of volunteers consisting of interested individuals who will be prepared to work voluntarily with the LSPSP framework.
- To determine and organise appropriate courses so that Lisburn PSP can work more effectively for the benefit of target groups.
- To maintain charitable objectives and good governance.

#### **Activities**

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**Lisburn PSP  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Governing Document - continued**

Lisburn PSP manage groups and projects through promoting a model of organisational change by co-ordination of activity and delivery of programmes including Peacebuilding and Community Safety with a focus on inclusion of marginalised groups including Women, Minority Ethnic Groups, Older People, Disengaged Youth. Project oversight and management included:

- Community Safety Volunteers (Lisburn SAFE)
- The Welcome Project (Support for Integration and Community Safety)
- Youth Provision (EANI Outreach Support by Lisburn SAFE volunteers including At-Risk Groups)
- Peacebuilding - preparing for PEACEPLUS from Lisburn Castlereagh Partnership specifically for excluded groups. Continued focus on Managing Change projects; Lisburn Castlereagh Good Relations NIHE Community Cohesion.
- Social Enterprise Support (Servo Contract Services - Grounds Maintenance; Security of Premises)
- Older People (Lisburn PSP supports the delivery of services for older people through Lisnagarvey Friendship and Support Group, including Men's and Hen's Sheds)

The project works directly with organisations who support these activities including:

- Lisburn Castlereagh PCSP
- Resurgam Youth Initiative Outreach Team (Education Authority Youth Services)
- South Eastern Trust Health Development Team
- Public Health Agency - CLEAR & Elevate
- Lisburn Castlereagh City Council Good Relations and Community Planning
- The Resurgam Community Development Trust
- Resurgam Healthy Living Centre (Social Prescribing; Community Fridge)
- Early Intervention Lisburn (Connected Minds)

The groups targeted for organisational change include those for whom Lisburn PSP provides direct management for and include:

- Women\* - Women continue to provide leadership within communities and continue to require support to re-engage in the employment market following the legacy of the conflict which has left issues facing women including poor health and educational outcomes and building good relations with others. Women are working to establish their role in community through reimagining estates through support from Lisburn Castlereagh City Council and Northern Ireland Housing Executive.

- Youth\* - Lisburn PSP continue to work with young people who are affected by political instability. Lisburn PSP provides direction and education through interventions based on identified needs including Youth Justice Agency and TBUC research which highlights lack of understanding suspicion. Lisburn PSP have facilitated political debates between young people and politicians. Lisburn PSP support youthwork to take place between T-BUC communities by participating and mentoring young people in Living Libraries with groups including CNR and ME.

- Ex-Prisoners/Combatants/Servicemen - Lisburn PSP continue to represent this group and their families, reaching South Belfast, South Down and North Armagh, within regional structures that identify needs which if addressed, sustains peace and improves transformation.

- Minority Ethnic Groups - Lisburn PSP oversees The Welcome Project which targets the Minority Ethnic Groups and Newcomer communities including Asylum Seekers and Refugees through development of support and research into continuing needs of a changing community. Lisburn PSP has found that when issues are addressed, families will remain in Northern Ireland and support the economy through local employments. Lisburn PSP and The Welcome Project deliver services from the Welcome House, a City Centre social enterprise unit.

- Community Safety Volunteers - Lisburn PSP has utilised a volunteer framework which is recognised through Lisburn Castlereagh PCSP and PSNI as a model of good practice to deliver and support community safety interventions at a local level. Lisburn SAFE was central to C-19 interventions with some 34,000 people at risk in target communities supported throughout the period.

- Social Enterprise - Lisburn PSP has experience of management of several social enterprises and is currently making a difference in terms of alternative finance in communities and sustainable actions, focusing on young people and unemployed. Lisburn PSP are involved in discussions with Housing Providers to create a model of Property Management which will utilise the Lisburn SAFE model and link in other SE and community initiatives as part of a wider Community Led Housing Model.

- Older People - Lisburn PSP supports the delivery of services for older people through Lisnagarvey Friendship and Support Group, including Men's and Hen's Shed. This work has seen the development of land leased to Lisnagarvey Men's Shed to create community gardens, honeybees, shared spaces and local friendship groups participating in activities from Boccia Bowls to creative arts projects.

In setting our objectives and planning our activities for the year, the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

\* Both groups will be a focus for PEACEPLUS tenders through local partnerships within Lisburn Castlereagh.

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**Lisburn PSP  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Governing Document - continued  
Achievements and performance**

Lisburn SAFE delivered a community safety service based upon a coordination of volunteers within five communities and a total population of 10,000. Lisburn SAFE continues to receive support from Lisburn Castlereagh Police and Community Safety Partnership and Northern Ireland Housing Executive to deliver interventions and raise awareness of Community Safety with outcomes associated with: Reduce Crime; Fear of Crime & Anti Social Behaviour; Visual Presence; Community Drop-In; Best Practice; Volunteer support including: Training and Support Systems; Recording Systems; Peer Supervision.

Support for volunteers in the Community Fridge and Social Café. Lisburn SAFE volunteers support this project through manning the space, delivering and collecting from supermarkets and producing and delivering hampers or food packs.

Support for community groups who are underrepresented including Older People, Former Combatants and Servicemen, LGBTQIA+ Allies, Ethnically Minoritised groups, Special Educational Needs and Disabilities (SEND) groups and individuals, Youth at Risk, and Newcomers including Refugees and Asylum Seekers.

Lisnagarvey Men's Shed continue to link in with community spaces and Age Friendly initiatives including community gardening, creative arts and Beekeeping for harvesting honey. Lisburn PSP link into CDHN's Elevate Programme which links Men's and Hens Shedders through similar interest and activities - this project works on communication for older people to improve communication.

Welcome House continued to link with Lisburn PSP supporting the work of the Welcome Project in tackling issues within community, including Hate Crime associated with Ethnically Minoritised Groups and supporting those Newcomers in Lisburn City.

Lisburn PSP have consistently delivered Good Relations and Community Safety contracts for local and central government and are pioneers in peacebuilding and conflict transformation. Lisburn PSP continue to share their model of transformation, highlighted in the published 'Social History' - Our Community Transformation - From Conflict to Peace.

**Impact**

- The community has well developed social assets.
- The community is a stable and safe place to live.
- There is a positive community identity.
- Community is able to attract investment and develop economic sustainability and resilience.
- Community has access to services to meet its needs.

**Potential Funding**

Lisburn PSP continue to seek contracts and funding from local and central government as well as trust and voluntary organisations. Lisburn PSP deliver contracts for statutory providers and will continue this work, especially targeted at Community Safety and Health and Wellbeing.

Lisburn PSP continue to fundraise at a local level with a consistent level of finance secured annually through social events, ballots and sponsorship.

Lisburn PSP main funding is for Community Safety and Community Support (Lisburn Castlereagh PCSP; NIHE Cohesion; Lisburn Castlereagh Community Support Grant and Community Festival).

**Lisburn Festival of Music**

Lisburn PSP secured grants from Lisburn Castlereagh Community Festival Fund and Housing for All's Choice Housing towards a Lisburn Festival of Music. This featured

- (i) Lisburn Tattoo in Market Square where 6 Marching Bands participated in the event
- (ii) Come dine with Me - four teams competing for the kudos of best dishes
- (iii) Foods of the World - an integration event with countries from round the world showcasing their foods and culture in the Highway Inn Bar and Kitchen

**Plans for future periods**

**One Year Key Targets to Work**

PEACEPLUS - Lisburn PSP have been trailblazers for conflict transformation and peacebuilding since the EU PEACE Funds arrived in Lisburn City and will continue to tender for opportunities as partners in bids towards women and youth development to ensure community stability.

- Men's and Hens Shed:

Men's Shed project continue to harvest Honeybees and maintain the community garden and farm at the target communities including River Lagan and Hillhall, Halftown and Hilden. Cultural and heritage work continues with Lisburn Museum and Good Relations Stakeholders, including Smashing Times Arts. The Men's and Hens Shed has identified needs to be addressed in the target communities and they will be supported by the Elevate Project.

- Youth Development - Lisburn PSP supports youth work in T-BUC delivery and Outreach through Community Safety volunteers from Lisburn SAFE, providing visible presence and event management.

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**Lisburn PSP  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Governing Document - continued**

- Older People - Maintenance of Lisnagarvey Friendship and Support Group including ensuring they are looked after by interventions including Home Maintenance, Warm Packs, Befriending and Emergency Food Packs.

- Lisburn PSP will be central to the delivery of Good Relations programmes targeting all member groups including:

- Lisburn PSP oversees the work of the Welcome Project - work with Newcomers including Asylum Seekers and Refugees, 'Others' including local community and Ethnically Minoritised Groups - including representation on their management committee. The Good Relations Hub in Bridge Street's Welcome House is a shared space for project work and signposting.

- Ex-Prisoners/Combatants/Servicemen - Continued support for Peacebuilding initiatives including Fresh Start, PEACE PLUS, Good Relations programmes, Community Relations.

- Volunteers - Support for Lisburn SAFE Community Safety volunteers including Lisburn Castlereagh PCSP and Northern Ireland Housing Executive.

- Community development - Support for volunteers in the Community Fridge and Social Café. Support for community groups who are underrepresented or who face inequalities related to public services including health.

- Social Enterprise - Support for social enterprises, incubation hubs and young entrepreneurs, including Lisnagarvey Beekeepers Association harvesting, Youthbank Cycle Tours and Angling Club, provision of Event Management, Keyholding and Security for social enterprises, support with youth homeless accommodation in the Welcome House, supporting the maintenance and development of property management within the Community Led Housing Model and Housing Providers.

**Financial Review**

For the financial year ending 31 March 2025, the charity's unrestricted income totalled £15,975, while restricted income amounted to £37,855. Restricted expenditure matched the restricted income at £37,855, and unrestricted expenditure stood at £29,181. This resulted in an overall deficit of £13,206 for the year. The carried forward funds at year-end were £0 for restricted funds and £12,225 for unrestricted funds.

The trustees' report was approved by the board of trustees and signed on its behalf by:

*A Bird*

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Mr A Bird  
Trustee

Date 02 Feb 2026

**Lisburn PSP**  
**Independent Examiner's Report to the Trustees of Lisburn PSP**  
**For The Year Ended 31 March 2025**

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I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

**Responsibilities and Basis of Report**

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

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

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

**Independent Examiner's Statement**

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

1. accounting records were not kept in respect of the Charities as required by section 63 of the Charities Act (Northern Ireland) 2008
2. the accounts do not accord with those records; or
3. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Brian Stewart*

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Brian Stewart, for and on behalf of:  
RBCA Limited  
Chartered Accountants  
Linenhall Exchange  
26 Linenhall Street  
Belfast  
BT2 8BG

Date: 02 Feb 2026

**Lisburn PSP**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations and legacies	4	6,995	-	6,995	7,471
Charitable activities:	5				
LCCC		-	35,905	35,905	27,143
NIHE		6,000	-	6,000	6,000
Other		-	-	-	5,000
Ulster Scots		-	1,950	1,950	1,950
Other	6	2,980	-	2,980	5,119
		15,975	37,855	53,830	52,683
<b>EXPENDITURE ON:</b>					
Charitable activities:	7				
LCCC		-	(35,905)	(35,905)	(27,143)
NIHE		(7,445)	-	(7,445)	-
Other		(21,736)	-	(21,736)	(29,387)
Ulster Scots		-	(1,950)	(1,950)	(1,950)
		(29,181)	(37,855)	(67,036)	(58,480)
NET EXPENDITURE		(13,206)	-	(13,206)	(5,797)
NET MOVEMENT IN FUNDS		(13,206)	-	(13,206)	(5,797)
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		25,431	-	25,431	31,228
TOTAL FUNDS CARRIED FORWARD	13	12,225	-	12,225	25,431

The notes on pages 10 to 14 form part of these financial statements.

**Lisburn PSP**  
**Comparative Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2025**

		<b>2024</b>		
	<b>Notes</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>				
Donations and legacies	<b>4</b>	7,471	-	7,471
Charitable activities:	<b>5</b>			
LCCC		-	27,143	27,143
NIHE		6,000	-	6,000
Other		-	5,000	5,000
Ulster Scots		-	1,950	1,950
Other	<b>6</b>	5,119	-	5,119
		18,590	34,093	52,683
<b>EXPENDITURE ON:</b>				
Charitable activities:	<b>7</b>			
LCCC		-	(27,143)	(27,143)
Other		(24,387)	(5,000)	(29,387)
Ulster Scots		-	(1,950)	(1,950)
		(24,387)	(34,093)	(58,480)
NET EXPENDITURE		(5,797)	-	(5,797)
NET MOVEMENT IN FUNDS		(5,797)	-	(5,797)
<b>RECONCILIATION OF FUNDS:</b>				
Total funds brought forward		31,228	-	31,228
TOTAL FUNDS CARRIED FORWARD	<b>13</b>	25,431	-	25,431

The notes on pages 10 to 14 form part of these financial statements.

**Lisburn PSP  
Balance Sheet  
As At 31 March 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	11	8,975	-	8,975	12,383
Cash at bank and in hand		25,370	-	25,370	33,775
		34,345	-	34,345	46,158
<b>Creditors: Amounts Falling Due Within One Year</b>	12	<b>(22,120)</b>	-	<b>(22,120)</b>	<b>(20,727)</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<b>12,225</b>	-	<b>12,225</b>	<b>25,431</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>12,225</b>	-	<b>12,225</b>	<b>25,431</b>
<b>NET ASSETS</b>		<b>12,225</b>	-	<b>12,225</b>	<b>25,431</b>
<b>FUNDS OF THE CHARITY</b>					
Unrestricted Funds				12,225	25,431
<b>TOTAL FUNDS</b>	13			<b>12,225</b>	<b>25,431</b>

02 Feb 2026

These financial statements were approved by the trustees on ..... and authorised for issue on

02 Feb 2026

..... and signed on their behalf by

*A Bird*

Mr A Bird  
Trustee

Date 02 Feb 2026

The notes on pages 10 to 14 form part of these financial statements.

**Lisburn PSP**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2025**

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### **1. General Information**

Lisburn PSP is a company limited by guarantee, incorporated in , registered number and registered charity number 102758. The registered office is .

### **2. Statement of Compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

### **3. Accounting Policies**

#### **3.1. Basis of Preparation of Financial Statements**

Lisburn PSP meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Presentation currency and level of rounding**

The presentation currency is £ and the level of rounding is to the nearest £.

#### **Income and endowments**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Gift aid tax recoverable is recognised on the date of the respective donation.

Fundraising income is recognised on the date of the event taking place.

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released. Gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

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**Lisburn PSP**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**3.1. Basis of Preparation of Financial Statements - continued**

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

**Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

**4. Income from Donations and Legacies**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Donations and gifts	6,995	7,471

**5. Income from Charitable Activities**

	<b>2025</b>		
	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
LCCC	-	35,905	35,905
NIHE	6,000	-	6,000
Other	-	-	-
Ulster Scots	-	1,950	1,950
	6,000	37,855	43,855

  

	<b>2024</b>		
	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
LCCC	-	27,143	27,143
NIHE	6,000	-	6,000
Other	-	5,000	5,000
Ulster Scots	-	1,950	1,950
	6,000	34,093	40,093

Grants, included above, are as follows:

**Lisburn PSP**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**6. Other Income**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Other Income	2,980	5,119

**7. Analysis of Expenditure**

	<b>2025</b>
	<b>Support costs</b>
	(see note 8 )
	<b>£</b>
LCCC	35,905
NIHE	7,445
Other	21,736
Ulster Scots	1,950
	67,036
	67,036
	<b>2024</b>
	<b>Support costs</b>
	(see note 8 )
	<b>£</b>
LCCC	27,143
Other	29,387
Ulster Scots	1,950
	58,480
	58,480

**8. Support Costs**

	<b>LCCC</b>	<b>NIHE</b>	<b>Other</b>	<b>Ulster Scots</b>	<b>2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>Total</b>
					<b>£</b>
Employee costs	20,000	-	9,783	-	29,783
General administration	15,905	7,445	7,880	1,950	33,180
Governance costs	-	-	4,073	-	4,073
	35,905	7,445	21,736	1,950	67,036
	35,905	7,445	21,736	1,950	67,036
					<b>2024</b>
					<b>Total</b>
					<b>£</b>
Employee costs	20,000	10,648	-	-	30,648
General administration	7,143	16,231	1,950	-	25,324
Governance costs	-	2,508	-	-	2,508
	27,143	29,387	1,950	-	58,480
	27,143	29,387	1,950	-	58,480

**Lisburn PSP**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

**9. Independent Examiner's Remuneration**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Independent examination of the financial statements	1,355	834
	<u>1,355</u>	<u>834</u>

**10. Staff Costs**

Staff costs were as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	29,783	30,648
	<u>29,783</u>	<u>30,648</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**11. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	3,000	-
Ulster Scotts Grant	975	975
PCSP Grant	5,000	5,000
Good Relations Grant	-	6,172
LCCC Arts - G debtor	-	236
	<u>8,975</u>	<u>12,383</u>

**12. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other creditors	-	420
Loans - Laganside Print	-	2,260
Accruals	22,120	18,047
	<u>22,120</u>	<u>20,727</u>

**Lisburn PSP**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**13. Movement in Funds**

	<b>As at 1 April 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 March 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	-	6,995	-	6,995
Designated:				
Unrestricted funds	25,431	8,980	(29,181)	5,230
<b>Total unrestricted funds</b>	<b>25,431</b>	<b>15,975</b>	<b>(29,181)</b>	<b>12,225</b>
<b>Restricted funds</b>				
Restricted funds	-	37,855	(37,855)	-
<b>Total funds</b>	<b>25,431</b>	<b>53,830</b>	<b>(67,036)</b>	<b>12,225</b>
	<b>As at 1 April 2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 March 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
Designated:				
Unrestricted funds	31,228	18,590	(24,387)	25,431
<b>Restricted funds</b>				
Restricted funds	-	34,093	(34,093)	-
<b>Total funds</b>	<b>31,228</b>	<b>52,683</b>	<b>(58,480)</b>	<b>25,431</b>

**14. Related Party Disclosures**

Lisburn PSP is a member group of The Resurgam Community Development Trust.

**Lisburn PSP**  
**Detailed Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Donations and legacies</b>		
Fundraising Income	6,995	7,471
	<u>6,995</u>	<u>7,471</u>
<b>Charitable Activities:</b>		
<b>LCCC</b>		
Lisburn CC	20,000	20,000
Lisburn CC - Hardship	-	2,000
Lisburn CC - Arts	-	945
Lisburn CC - Kings Coronation	-	500
Lisburn CC - CSG	3,485	3,698
Lisburn CC - FG	1,995	-
Lisburn CC - V Day	500	-
Choice Housing	9,925	-
	<u>35,905</u>	<u>27,143</u>
<b>NIHE</b>		
NIHE Grant Income	6,000	6,000
	<u>6,000</u>	<u>6,000</u>
<b>Other</b>		
Lisburn PSCP	-	5,000
	<u>-</u>	<u>5,000</u>
<b>Ulster Scots</b>		
Ulster Scots	1,950	1,950
	<u>1,950</u>	<u>1,950</u>
<b>Other</b>		
Other Income	2,980	5,119
	<u>2,980</u>	<u>5,119</u>
	<u>53,830</u>	<u>52,683</u>
<b>EXPENDITURE ON:</b>		
<b>Raising funds</b>		
Lisburn CC - Arts G	-	1
Bank charges	-	(1)
	<u>-</u>	<u>(1)</u>
<b>Charitable Activities:</b>		
<b>LCCC</b>		
Wages and salaries	(20,000)	(20,000)
Lisburn CC - Arts G	-	(945)
Lisburn CCC - CSG	(3,485)	(3,698)
Lisburn CCC - KC	-	(500)
Lisburn CCC - Hardship	(1,995)	(2,000)
Lisburn CCC - V Day	(500)	-
Choice Housing Expenses	(9,925)	-
	<u>(35,905)</u>	<u>(27,143)</u>

...CONTINUED

**Lisburn PSP**  
**Detailed Statement of Financial Activities (including Income and Expenditure Account) (continued)**  
**For The Year Ended 31 March 2025**

	<b>NIHE</b>		
NIHE Project Costs		(7,445)	-
		<u>(7,445)</u>	<u>-</u>
	<b>Other</b>		
Wages and salaries		(9,783)	(10,648)
Bank charges		(461)	(306)
Admin Costs		(7,308)	(5,079)
NIHE Project Costs		-	(5,846)
PCSP Project costs		(111)	(5,000)
Accountancy fees		(4,073)	(2,508)
		<u>(21,736)</u>	<u>(29,387)</u>
	<b>Ulster Scots</b>		
Ulster Scots Project Costs		(1,950)	(1,950)
		<u>(1,950)</u>	<u>(1,950)</u>
		<u>(67,036)</u>	<u>(58,480)</u>
	<b>NET EXPENDITURE</b>	<b><u>(13,206)</u></b>	<b><u>(5,797)</u></b>

**Lisburn PSP**

Northern Ireland - Charity number 102758

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# Accounts

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Charity registration number: 102758

# Lisburn PSP

Annual Report and Financial Statements

for the Year Ended 31 March 2024

## **Lisburn PSP**

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# Lisburn PSP

## Reference and Administrative Details

**Chairman** Mr A Bird

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

**Trustees**

- Mr A Bird
- Mrs A Bird
- Mr F Ferris
- Mr D Paisley
- Mr S Lyness
- Mr N Fyfe
- Mr E Phillips
- Ms T McCormick

**Charity Registration Number** 102758

**Principal Office**

- 126 Grand Street
- Lisburn
- Co. Antrim
- BT27 4UE

**Independent Examiner**

- RBCA Limited
- Chartered Accountants
- Linenhall Exchange
- 26 Linenhall Street
- Belfast
- BT2 8BG

# **Lisburn PSP**

## **Trustees' Report**

### **Structure, governance and management**

Lisburn PSP is governed by a management committee and trustees who oversee the work carried out by the organisation. Lisburn PSP is an unincorporated association registered as a charity with the Charity Commission Northern Ireland.

Lisburn PSP engage with Inter Agency forums including PCSP Community Safety Forums.

### **Governing Document**

Lisburn PSP was constituted in October 2006 as an unincorporated association and registered with Charity Commission in August 2015, having been registered as a charity with HMRC.

### **Recruitment and Appointment of Management Committee**

Management Committee are appointed at Annual General Meetings, overseen by Lisburn Castlereagh City Council.

Management Committee are representative of the communities and interest groups targeted by Lisburn PSP.

### **Training for members**

Management Committee adhere to "Fit for Purpose" whereby all members sign up to induction sessions and training.

### **Risk Management**

Lisburn PSP follows a policy of risk management which is designed to identify, quantify, manage and then monitor those things, events or actions which could lead to a failure of a project.

- The organisation has an internal risk assessment process that involves four continuous stages:-Identification: the project identifies risks which can be managed.
- Quantification: this involves assessing the severity of the risk to prioritise those it will manage.-
- Managing and responding: this involves establishing a course of action that will address the risk.-
- Monitoring and controlling the risk: the project has a sub group which works to identify and deal with risks.

There is an internal notification process for dealing with problems. The management committee and trustees are always aware of serious risks to a project.

### **Related Parties**

Lisburn PSP is a member group of The Resurgam Community Development Trust.

### **Strategic Aims**

Lisburn PSP is a community owned and community led organisation which aims to bring about long term social, economic and environmental change within deprived communities in Lisburn through creating greater levels of collaboration and partnership working between communities, creating the conditions to attract investment and enable local organisations to address a myriad of challenges that impact their quality of life.

# **Lisburn PSP**

## **Trustees' Report (continued)**

Lisburn PSP aims to support Good Relations through challenging sectarianism and racism, developing respect for diversity and building the capacity of interdependent groups. Lisburn PSP management are committed to a 'Shared Society' which has underpinned our organisational change model to promote safe communities.

Lisburn PSP believe they can provide models of best practice that can be disseminated to realise these priorities including work targeted through youth, reconciliation and safe environments. Lisburn PSP believe they can create safe communities

### **Objectives and activities**

To maintain an effective Management Committee of committed people representative of community and community based target groups, ensuring that there is the range of skills and experience required.

- To seek funding to secure premises and project costs.
- To carry out community audits and respond to need.
- To set up a pool of volunteers consisting of interested individuals who will be prepared to work voluntarily with the LPSP framework.
- To determine and organise appropriate courses so that Lisburn PSP can work more effectively for the benefit of target groups.
- To maintain charitable objectives and good governance.

### **Activities**

Lisburn PSP manage groups and projects through promoting a model of organisational change by co-ordination of activity and delivery of programmes including Peacebuilding and Community Safety with a focus on inclusion of marginalised groups including Women, Minority Ethnic Groups, Older People, Disengaged Youth. Project oversight and management included:

- Community Safety Volunteers (Lisburn SAFE)
- The Welcome Project
- Youth Provision (EANI Outreach Support by Lisburn SAFE volunteers)
- Peacebuilding (Managing Change Project; Lisburn Castlereagh Good Relations; NIHE Community Cohesion)
- Social Enterprise Support (Servo Contract Services)
- Older People (Lisburn PSP supports the delivery of services for older people through Lisnagarvey Friendship and Support Group, including Men's and Hen's Sheds)

## **Lisburn PSP**

### **Trustees' Report (continued)**

The project works directly with organisations who support these activities including:

- Lisburn Castlereagh PCSP
- Resurgam Youth Initiative Outreach Team (Education Authority Youth Services)
- South Eastern Trust Health Development Team
- Public Health Agency
- Lisburn Castlereagh City Council Good Relations and Community Planning
- The Resurgam Community Development Trust
- Resurgam Healthy Living Centre (Social Prescribing; Community Fridge)
- Early Intervention Lisburn (Connected Minds)

The groups targeted for organisational change include those for whom Lisburn PSP provides direct management for and include:

- Women - Women continue to provide leadership within communities and continue to require support to re-engage in the employment market following the legacy of the conflict which has left issues facing women including poor health and educational outcomes and building good relations with others. Women are working to establish their role in community through reimaging estates through support from Lisburn Castlereagh City Council and Northern Ireland Housing Executive.

- Youth - Lisburn PSP continue to work with young people who are affected by political instability. Lisburn PSP provides direction and education through interventions based on identified needs including Youth Justice Agency and TBUC research which highlights lack of understanding suspicion. Lisburn PSP have facilitated political debates between young people and politicians. Lisburn PSP support youthwork to take place between T-BUC communities by participating and mentoring young people in Living Libraries with groups including CNR and ME.

- Ex-Prisoners/Combatants/Servicemen - Lisburn PSP continue to represent this group and their families, reaching South Belfast, South Down and North Armagh, within regional structures that identify needs which if addressed, sustains peace and improves transformation.

- Minority Ethnic Groups - Lisburn PSP oversees The Welcome Project which targets the Minority Ethnic Groups and Newcomer communities including Asylum Seekers and Refugees through development of support and research into continuing needs of a changing community. Lisburn PSP has found that when issues are addressed, families will remain in Northern Ireland and support the economy through local employments. Lisburn PSP and The Welcome Project deliver services from the Welcome House, a City Centre social enterprise unit.

- Community Safety Volunteers - Lisburn PSP has utilised a volunteer framework which is recognised through Lisburn Castlereagh PCSP and PSNI as a model of good practice to deliver and support community safety interventions at a local level. Lisburn SAFE was central to C-19 interventions with some 34,000 people at risk in target communities supported throughout the period.

- Social Enterprise - Lisburn PSP has experience of management of several social enterprises and is currently making a difference in terms of alternative finance in communities and sustainable actions, focusing on young people and unemployed. Lisburn PSP are involved in discussions with Housing Providers to create a model of Property Management which will utilise the Lisburn SAFE model and link in other SE and community initiatives as part of a wider Community Led Housing Model.

- Older People - Lisburn PSP supports the delivery of services for older people through Lisnagarvey Friendship and Support Group, including Men's and Hen's Shed. This work has seen the development of land leased to Lisnagarvey Men's Shed to create community gardens, honeybees, shared spaces and local friendship groups participating in activities from Boccia Bowls to creative arts projects.

## **Lisburn PSP**

### **Trustees' Report (continued)**

In setting our objectives and planning our activities for the year, the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

#### **Achievements and performance**

Lisburn SAFE delivered a community safety service based upon a coordination of volunteers within five communities and a total population of 10,000. Lisburn SAFE continues to receive support from Lisburn Castereagh Police and Community Safety Partnership and Northern Ireland Housing Executive to deliver interventions and raise awareness of Community Safety with outcomes associated with: Reduce Crime; Fear of Crime & Anti Social Behaviour; Visual Presence; Community Drop-In; Best Practice; Volunteer support including: Training and Support Systems; Recording Systems; Peer Supervision.

Support for volunteers in the Community Fridge and Social Café. Lisburn SAFE volunteers support this project through manning the space, delivering and collecting from supermarkets and producing and delivering hampers or food packs.

Support for community groups who are underrepresented including Older People, Former Combatants and Servicemen, LGBTQIA+ Allies, Ethnically Minoritised groups, Special Educational Needs and Disabilities (SEND) groups and individuals, Youth at Risk, and Newcomers including Refugees and Asylum Seekers.

Lisnagarvey Men's Shed continue to link in with community spaces and Age Friendly initiatives including community gardening, creative arts and Beekeeping for harvesting honey. Lisburn PSP link into CDHN's Elevate Programme which links Men's and Hens Shedders through similar interest and activities - this project works on communication for older people to improve communication.

Welcome House continued to link with Lisburn PSP supporting the work of the Welcome Project in tackling issues within community, including Hate Crime associated with Ethnically Minoritised Groups and supporting those Newcomers in Lisburn City.

Lisburn PSP have consistently delivered Good Relations and Community Safety contracts for local and central government and are pioneers in peacebuilding and conflict transformation. Lisburn PSP continue to share their model of transformation, highlighted in the published 'Social History' - Our Community Transformation - From Conflict to Peace.

#### **Impact**

- The community has well developed social assets.
- The community is a stable and safe place to live.
- There is a positive community identity.
- Community is able to attract investment and develop economic sustainability and resilience.- Community has access to services to meet its needs.

#### **Potential Funding**

Lisburn PSP continue to seek contracts and funding from local and central government as well as trust and voluntary organisations. Lisburn PSP deliver contracts for statutory providers and will continue this work, especially targeted at Community Safety and Health and Wellbeing.

Lisburn PSP continue to fundraise at a local level with a consistent level of finance secured annually through social events, ballots and sponsorship.

Lisburn PSP main funding is for Community Safety and Community Support.

## **Lisburn PSP**

### **Trustees' Report (continued)**

#### **Plans for future periods**

##### **One Year Key Targets to Work**

Target areas of work include:

- Men's and Hens Shed:

Men's Shed project continue to harvest Honeybees and maintain the community garden and farm at the target communities including River Lagan and Hillhall, Halftown and Hilden. Cultural and heritage work continues with Lisburn Museum and Good Relations Stakeholders, including Smashing Times Arts. The Men's and Hens Shed has identified needs to be addressed in the target communities and they will be supported by the Elevate Project.

- Youth Development - Lisburn PSP supports youth work in T-BUC delivery and Outreach through Community Safety volunteers from Lisburn SAFE, providing visible presence and event management.

- Older People - Maintenance of Lisnagarvey Friendship and Support Group including ensuring they are looked after by interventions including Home Maintenance, Warm Packs, Befriending and Emergency Food Packs.

- Lisburn PSP will be central to the delivery of Good Relations programmes targeting all member groups including:

- Lisburn PSP oversees the work of the Welcome Project - work with Newcomers including Asylum Seekers and Refugees, 'Others' including local community and Ethnically Minoritised Groups - including representation on their management committee. The Good Relations Hub in Bridge Street's Welcome House is a shared space for project work and signposting.

- Ex-Prisoners/Combatants/ Servicemen - Continued support for Peacebuilding initiatives including Fresh Start, PEACE PLUS, Good Relations programmes, Community Relations.

- Volunteers - Support for Lisburn SAFE Community Safety volunteers including Lisburn Castlereagh PCSP and Northern Ireland Housing Executive.

- Community development - Support for volunteers in the Community Fridge and Social Café. Support for community groups who are underrepresented or who face inequalities related to public services including health.

- Social Enterprise - Support for social enterprises, incubation hubs and young entrepreneurs, including Lisnagarvey Beekeepers Association harvesting, Youthbank Cycle Tours and Angling Club, provision of Event Management, Keyholding and Security for social enterprises, support with youth homeless accommodation in the Welcome House, supporting the maintenance and development of property management within the Community Led Housing Model and Housing Providers.

- Older People - Lisburn PSP supports the delivery of services for older people through Lisnagarvey Friendship and Support Group, including Men's and Hen's Shed. This work has seen the development of land leased to Lisnagarvey Men's Shed to create community gardens, honeybees, shared spaces and local friendship groups participating in activities from Boccia Bowls to creative arts projects.

In setting our objectives and planning our activities for the year, the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

## Lisburn PSP

### Trustees' Report (continued)

#### Financial Review

For the financial year ending 31 March 2024, the charity's unrestricted income totalled £18,590, while restricted income amounted to £34,093. Restricted expenditure matched the restricted income at £34,093, and unrestricted expenditure stood at £24,387. This resulted in an overall deficit of £5,697 for the year. The carried forward funds at year-end were £0 for restricted funds and £25,431 for unrestricted funds.

31 Jan 2025

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

*A Bird*

Mr A Bird  
Chairman and trustee

## Lisburn PSP

### Independent Examiner's Report to the trustees of Lisburn PSP

I report to the trustees on my examination of the accounts of Lisburn PSP for the year ended 31 March 2024.

#### Responsibilities and basis of report

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

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

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; and
4. That there is further information needed for a proper understanding of the accounts to be reached.

#### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (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.

*Brian Stewart*  
.....

Brian Stewart FCA  
For and on behalf of RBCA Limited

Linenhall Exchange  
26 Linenhall Street  
Belfast  
BT2 8BG

31 Jan 2025

Date:.....

## Lisburn PSP

### Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies		7,471	-	7,471
Charitable activities		6,000	34,093	40,093
Other income		5,119	-	5,119
Total income		<u>18,590</u>	<u>34,093</u>	<u>52,683</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(24,387)</u>	<u>(34,093)</u>	<u>(58,480)</u>
Total expenditure		<u>(24,387)</u>	<u>(34,093)</u>	<u>(58,480)</u>
Net expenditure		<u>(5,797)</u>	<u>-</u>	<u>(5,797)</u>
Net movement in funds		(5,797)	-	(5,797)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>31,228</u>	<u>-</u>	<u>31,228</u>
Total funds carried forward	12	<u>25,431</u>	<u>-</u>	<u>25,431</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies		6,600	-	6,600
Charitable activities		10,983	32,463	43,446
Total income		<u>17,583</u>	<u>32,463</u>	<u>50,046</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(21,496)</u>	<u>(32,463)</u>	<u>(53,959)</u>
Total expenditure		<u>(21,496)</u>	<u>(32,463)</u>	<u>(53,959)</u>
Net expenditure		<u>(3,913)</u>	<u>-</u>	<u>(3,913)</u>
Net movement in funds		(3,913)	-	(3,913)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>35,141</u>	<u>-</u>	<u>35,141</u>
Total funds carried forward	12	<u>31,228</u>	<u>-</u>	<u>31,228</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 12.

## Lisburn PSP

### (Registration number: 102758) Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
<b>Current assets</b>			
Debtors	9	12,383	41,304
Cash at bank and in hand	10	<u>33,775</u>	<u>23,834</u>
		46,158	65,138
<b>Creditors: Amounts falling due within one year</b>	11	<u>(20,727)</u>	<u>(33,910)</u>
<b>Net assets</b>		<u>25,431</u>	<u>31,228</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>25,431</u>	<u>31,228</u>
<b>Total funds</b>	12	<u>25,431</u>	<u>31,228</u>

The financial statements on pages 9 to 16 were approved by the trustees, and authorised for issue on 31 Jan 2025 and signed on their behalf by:

*A Bird*

.....  
Mr A Bird  
Chairman and trustee

## Lisburn PSP

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 1 Accounting policies

##### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Lisburn PSP meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Presentation currency and level of rounding**

The presentation currency is £ and the level of rounding is to the nearest £.

##### **Income and endowments**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Gift aid tax recoverable is recognised on the date of the respective donation.

Fundraising income is recognised on the date of the event taking place.

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released. Grants, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

## Lisburn PSP

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

## Lisburn PSP

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

#### 2 Income from donations and legacies

	Unrestricted funds £	Total 2024 £	Total 2023 £
<b>Grants</b>			
Fundraising Income	7,471	7,471	6,300
Donations	-	-	300
	7,471	7,471	6,600

#### 3 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2024 £
LCCC	-	27,143	27,143
NIHE	6,000	-	6,000
Other	-	5,000	5,000
Ulster Scots	-	1,950	1,950
	6,000	34,093	40,093
	Unrestricted funds £	Restricted funds £	Total 2023 £
LCCC	-	31,543	31,543
NIHE	6,000	-	6,000
Other	4,983	-	4,983
Ulster Scots	-	920	920
	10,983	32,463	43,446

#### 4 Other income

	Unrestricted funds £	Total 2024 £	Total 2023 £
Other income	5,119	5,119	-
	5,119	5,119	-

## Lisburn PSP

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 5 Expenditure on charitable activities

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
LCCC	-	27,143	27,143	40,840
Ulster Scots	-	1,950	1,950	920
Other	24,387	5,000	29,387	12,199
	<u>24,387</u>	<u>34,093</u>	<u>58,480</u>	<u>53,959</u>

#### 6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

#### 7 Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>834</u>	<u>758</u>

## Lisburn PSP

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 9 Debtors

	2024 £	2023 £
Other debtors	<u>12,383</u>	<u>41,304</u>

#### 10 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	<u>33,775</u>	<u>23,834</u>

#### 11 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	2,680	15,863
Accruals	<u>18,047</u>	<u>18,047</u>
	<u>20,727</u>	<u>33,910</u>

#### 12 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>				
General	31,228	18,590	(24,387)	25,431
<b>Restricted funds</b>	<u>-</u>	<u>34,093</u>	<u>(34,093)</u>	<u>-</u>
<b>Total funds</b>	<u>31,228</u>	<u>52,683</u>	<u>(58,480)</u>	<u>25,431</u>
	<b>Balance at 1 April 2022 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 March 2023 £</b>
<b>Unrestricted funds</b>				
General	35,141	17,583	(21,496)	31,228
<b>Restricted funds</b>	<u>-</u>	<u>32,463</u>	<u>(32,463)</u>	<u>-</u>
<b>Total funds</b>	<u>35,141</u>	<u>50,046</u>	<u>(53,959)</u>	<u>31,228</u>

## Lisburn PSP

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 13 Analysis of net assets between funds

	<b>Unrestricted General £</b>	<b>Total funds at 31 March 2024 £</b>
Current assets	46,158	46,158
Current liabilities	<u>(20,727)</u>	<u>(20,727)</u>
Total net assets	<u>25,431</u>	<u>25,431</u>

  

	<b>Unrestricted General £</b>	<b>Total funds at 31 March 2023 £</b>
Current assets	65,138	65,138
Current liabilities	<u>(33,910)</u>	<u>(33,910)</u>
Total net assets	<u>31,228</u>	<u>31,228</u>



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### Parties involved with this document

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**Lisburn PSP**

Northern Ireland - Charity number 102758

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# Annual report

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Charity registration number: 102758

# Lisburn PSP

Annual Report and Financial Statements

for the Year Ended 31 March 2024

## **Lisburn PSP**

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# Lisburn PSP

## Reference and Administrative Details

**Chairman** Mr A Bird

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

**Trustees**

- Mr A Bird
- Mrs A Bird
- Mr F Ferris
- Mr D Paisley
- Mr S Lyness
- Mr N Fyfe
- Mr E Phillips
- Ms T McCormick

**Charity Registration Number** 102758

**Principal Office**

- 126 Grand Street
- Lisburn
- Co. Antrim
- BT27 4UE

**Independent Examiner**

- RBCA Limited
- Chartered Accountants
- Linenhall Exchange
- 26 Linenhall Street
- Belfast
- BT2 8BG

# **Lisburn PSP**

## **Trustees' Report**

### **Structure, governance and management**

Lisburn PSP is governed by a management committee and trustees who oversee the work carried out by the organisation. Lisburn PSP is an unincorporated association registered as a charity with the Charity Commission Northern Ireland.

Lisburn PSP engage with Inter Agency forums including PCSP Community Safety Forums.

### **Governing Document**

Lisburn PSP was constituted in October 2006 as an unincorporated association and registered with Charity Commission in August 2015, having been registered as a charity with HMRC.

### **Recruitment and Appointment of Management Committee**

Management Committee are appointed at Annual General Meetings, overseen by Lisburn Castlereagh City Council.

Management Committee are representative of the communities and interest groups targeted by Lisburn PSP.

### **Training for members**

Management Committee adhere to "Fit for Purpose" whereby all members sign up to induction sessions and training.

### **Risk Management**

Lisburn PSP follows a policy of risk management which is designed to identify, quantify, manage and then monitor those things, events or actions which could lead to a failure of a project.

- The organisation has an internal risk assessment process that involves four continuous stages:-Identification: the project identifies risks which can be managed.
- Quantification: this involves assessing the severity of the risk to prioritise those it will manage.-
- Managing and responding: this involves establishing a course of action that will address the risk.-
- Monitoring and controlling the risk: the project has a sub group which works to identify and deal with risks.

There is an internal notification process for dealing with problems. The management committee and trustees are always aware of serious risks to a project.

### **Related Parties**

Lisburn PSP is a member group of The Resurgam Community Development Trust.

### **Strategic Aims**

Lisburn PSP is a community owned and community led organisation which aims to bring about long term social, economic and environmental change within deprived communities in Lisburn through creating greater levels of collaboration and partnership working between communities, creating the conditions to attract investment and enable local organisations to address a myriad of challenges that impact their quality of life.

## **Lisburn PSP**

### **Trustees' Report (continued)**

Lisburn PSP aims to support Good Relations through challenging sectarianism and racism, developing respect for diversity and building the capacity of interdependent groups. Lisburn PSP management are committed to a 'Shared Society' which has underpinned our organisational change model to promote safe communities.

Lisburn PSP believe they can provide models of best practice that can be disseminated to realise these priorities including work targeted through youth, reconciliation and safe environments. Lisburn PSP believe they can create safe communities

#### **Objectives and activities**

To maintain an effective Management Committee of committed people representative of community and community based target groups, ensuring that there is the range of skills and experience required.

- To seek funding to secure premises and project costs.
- To carry out community audits and respond to need.
- To set up a pool of volunteers consisting of interested individuals who will be prepared to work voluntarily with the LPSP framework.
- To determine and organise appropriate courses so that Lisburn PSP can work more effectively for the benefit of target groups.
- To maintain charitable objectives and good governance.

#### **Activities**

Lisburn PSP manage groups and projects through promoting a model of organisational change by co-ordination of activity and delivery of programmes including Peacebuilding and Community Safety with a focus on inclusion of marginalised groups including Women, Minority Ethnic Groups, Older People, Disengaged Youth. Project oversight and management included:

- Community Safety Volunteers (Lisburn SAFE)
- The Welcome Project
- Youth Provision (EANI Outreach Support by Lisburn SAFE volunteers)
- Peacebuilding (Managing Change Project; Lisburn Castlereagh Good Relations; NIHE Community Cohesion)
- Social Enterprise Support (Servo Contract Services)
- Older People (Lisburn PSP supports the delivery of services for older people through Lisnagarvey Friendship and Support Group, including Men's and Hen's Sheds)

## **Lisburn PSP**

### **Trustees' Report (continued)**

The project works directly with organisations who support these activities including:

- Lisburn Castlereagh PCSP
- Resurgam Youth Initiative Outreach Team (Education Authority Youth Services)
- South Eastern Trust Health Development Team
- Public Health Agency
- Lisburn Castlereagh City Council Good Relations and Community Planning
- The Resurgam Community Development Trust
- Resurgam Healthy Living Centre (Social Prescribing; Community Fridge)
- Early Intervention Lisburn (Connected Minds)

The groups targeted for organisational change include those for whom Lisburn PSP provides direct management for and include:

- Women - Women continue to provide leadership within communities and continue to require support to re-engage in the employment market following the legacy of the conflict which has left issues facing women including poor health and educational outcomes and building good relations with others. Women are working to establish their role in community through reimaging estates through support from Lisburn Castlereagh City Council and Northern Ireland Housing Executive.

- Youth - Lisburn PSP continue to work with young people who are affected by political instability. Lisburn PSP provides direction and education through interventions based on identified needs including Youth Justice Agency and TBUC research which highlights lack of understanding suspicion. Lisburn PSP have facilitated political debates between young people and politicians. Lisburn PSP support youthwork to take place between T-BUC communities by participating and mentoring young people in Living Libraries with groups including CNR and ME.

- Ex-Prisoners/Combatants/Servicemen - Lisburn PSP continue to represent this group and their families, reaching South Belfast, South Down and North Armagh, within regional structures that identify needs which if addressed, sustains peace and improves transformation.

- Minority Ethnic Groups - Lisburn PSP oversees The Welcome Project which targets the Minority Ethnic Groups and Newcomer communities including Asylum Seekers and Refugees through development of support and research into continuing needs of a changing community. Lisburn PSP has found that when issues are addressed, families will remain in Northern Ireland and support the economy through local employments. Lisburn PSP and The Welcome Project deliver services from the Welcome House, a City Centre social enterprise unit.

- Community Safety Volunteers - Lisburn PSP has utilised a volunteer framework which is recognised through Lisburn Castlereagh PCSP and PSNI as a model of good practice to deliver and support community safety interventions at a local level. Lisburn SAFE was central to C-19 interventions with some 34,000 people at risk in target communities supported throughout the period.

- Social Enterprise - Lisburn PSP has experience of management of several social enterprises and is currently making a difference in terms of alternative finance in communities and sustainable actions, focusing on young people and unemployed. Lisburn PSP are involved in discussions with Housing Providers to create a model of Property Management which will utilise the Lisburn SAFE model and link in other SE and community initiatives as part of a wider Community Led Housing Model.

- Older People - Lisburn PSP supports the delivery of services for older people through Lisnagarvey Friendship and Support Group, including Men's and Hen's Shed. This work has seen the development of land leased to Lisnagarvey Men's Shed to create community gardens, honeybees, shared spaces and local friendship groups participating in activities from Boccia Bowls to creative arts projects.

## **Lisburn PSP**

### **Trustees' Report (continued)**

In setting our objectives and planning our activities for the year, the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

#### **Achievements and performance**

Lisburn SAFE delivered a community safety service based upon a coordination of volunteers within five communities and a total population of 10,000. Lisburn SAFE continues to receive support from Lisburn Castereagh Police and Community Safety Partnership and Northern Ireland Housing Executive to deliver interventions and raise awareness of Community Safety with outcomes associated with: Reduce Crime; Fear of Crime & Anti Social Behaviour; Visual Presence; Community Drop-In; Best Practice; Volunteer support including: Training and Support Systems; Recording Systems; Peer Supervision.

Support for volunteers in the Community Fridge and Social Café. Lisburn SAFE volunteers support this project through manning the space, delivering and collecting from supermarkets and producing and delivering hampers or food packs.

Support for community groups who are underrepresented including Older People, Former Combatants and Servicemen, LGBTQIA+ Allies, Ethnically Minoritised groups, Special Educational Needs and Disabilities (SEND) groups and individuals, Youth at Risk, and Newcomers including Refugees and Asylum Seekers.

Lisnagarvey Men's Shed continue to link in with community spaces and Age Friendly initiatives including community gardening, creative arts and Beekeeping for harvesting honey. Lisburn PSP link into CDHN's Elevate Programme which links Men's and Hens Shedders through similar interest and activities - this project works on communication for older people to improve communication.

Welcome House continued to link with Lisburn PSP supporting the work of the Welcome Project in tackling issues within community, including Hate Crime associated with Ethnically Minoritised Groups and supporting those Newcomers in Lisburn City.

Lisburn PSP have consistently delivered Good Relations and Community Safety contracts for local and central government and are pioneers in peacebuilding and conflict transformation. Lisburn PSP continue to share their model of transformation, highlighted in the published 'Social History' - Our Community Transformation - From Conflict to Peace.

#### **Impact**

- The community has well developed social assets.
- The community is a stable and safe place to live.
- There is a positive community identity.
- Community is able to attract investment and develop economic sustainability and resilience.- Community has access to services to meet its needs.

#### **Potential Funding**

Lisburn PSP continue to seek contracts and funding from local and central government as well as trust and voluntary organisations. Lisburn PSP deliver contracts for statutory providers and will continue this work, especially targeted at Community Safety and Health and Wellbeing.

Lisburn PSP continue to fundraise at a local level with a consistent level of finance secured annually through social events, ballots and sponsorship.

Lisburn PSP main funding is for Community Safety and Community Support.

## **Lisburn PSP**

### **Trustees' Report (continued)**

#### **Plans for future periods**

##### **One Year Key Targets to Work**

Target areas of work include:

- Men's and Hens Shed:

Men's Shed project continue to harvest Honeybees and maintain the community garden and farm at the target communities including River Lagan and Hillhall, Halftown and Hilden. Cultural and heritage work continues with Lisburn Museum and Good Relations Stakeholders, including Smashing Times Arts. The Men's and Hens Shed has identified needs to be addressed in the target communities and they will be supported by the Elevate Project.

- Youth Development - Lisburn PSP supports youth work in T-BUC delivery and Outreach through Community Safety volunteers from Lisburn SAFE, providing visible presence and event management.

- Older People - Maintenance of Lisnagarvey Friendship and Support Group including ensuring they are looked after by interventions including Home Maintenance, Warm Packs, Befriending and Emergency Food Packs.

- Lisburn PSP will be central to the delivery of Good Relations programmes targeting all member groups including:

- Lisburn PSP oversees the work of the Welcome Project - work with Newcomers including Asylum Seekers and Refugees, 'Others' including local community and Ethnically Minoritised Groups - including representation on their management committee. The Good Relations Hub in Bridge Street's Welcome House is a shared space for project work and signposting.

- Ex-Prisoners/Combatants/ Servicemen - Continued support for Peacebuilding initiatives including Fresh Start, PEACE PLUS, Good Relations programmes, Community Relations.

- Volunteers - Support for Lisburn SAFE Community Safety volunteers including Lisburn Castlereagh PCSP and Northern Ireland Housing Executive.

- Community development - Support for volunteers in the Community Fridge and Social Café. Support for community groups who are underrepresented or who face inequalities related to public services including health.

- Social Enterprise - Support for social enterprises, incubation hubs and young entrepreneurs, including Lisnagarvey Beekeepers Association harvesting, Youthbank Cycle Tours and Angling Club, provision of Event Management, Keyholding and Security for social enterprises, support with youth homeless accommodation in the Welcome House, supporting the maintenance and development of property management within the Community Led Housing Model and Housing Providers.

- Older People - Lisburn PSP supports the delivery of services for older people through Lisnagarvey Friendship and Support Group, including Men's and Hen's Shed. This work has seen the development of land leased to Lisnagarvey Men's Shed to create community gardens, honeybees, shared spaces and local friendship groups participating in activities from Boccia Bowls to creative arts projects.

In setting our objectives and planning our activities for the year, the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

## Lisburn PSP

### Trustees' Report (continued)

#### Financial Review

For the financial year ending 31 March 2024, the charity's unrestricted income totalled £18,590, while restricted income amounted to £34,093. Restricted expenditure matched the restricted income at £34,093, and unrestricted expenditure stood at £24,387. This resulted in an overall deficit of £5,697 for the year. The carried forward funds at year-end were £0 for restricted funds and £25,431 for unrestricted funds.

31 Jan 2025

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

*A Bird*

Mr A Bird  
Chairman and trustee

## Lisburn PSP

### Independent Examiner's Report to the trustees of Lisburn PSP

I report to the trustees on my examination of the accounts of Lisburn PSP for the year ended 31 March 2024.

#### Responsibilities and basis of report

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

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

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; and
4. That there is further information needed for a proper understanding of the accounts to be reached.

#### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (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.

*Brian Stewart*  
.....

Brian Stewart FCA  
For and on behalf of RBCA Limited

Linenhall Exchange  
26 Linenhall Street  
Belfast  
BT2 8BG

31 Jan 2025

Date:.....

## Lisburn PSP

### Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies		7,471	-	7,471
Charitable activities		6,000	34,093	40,093
Other income		5,119	-	5,119
Total income		<u>18,590</u>	<u>34,093</u>	<u>52,683</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(24,387)</u>	<u>(34,093)</u>	<u>(58,480)</u>
Total expenditure		<u>(24,387)</u>	<u>(34,093)</u>	<u>(58,480)</u>
Net expenditure		<u>(5,797)</u>	<u>-</u>	<u>(5,797)</u>
Net movement in funds		(5,797)	-	(5,797)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>31,228</u>	<u>-</u>	<u>31,228</u>
Total funds carried forward	12	<u>25,431</u>	<u>-</u>	<u>25,431</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies		6,600	-	6,600
Charitable activities		10,983	32,463	43,446
Total income		<u>17,583</u>	<u>32,463</u>	<u>50,046</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(21,496)</u>	<u>(32,463)</u>	<u>(53,959)</u>
Total expenditure		<u>(21,496)</u>	<u>(32,463)</u>	<u>(53,959)</u>
Net expenditure		<u>(3,913)</u>	<u>-</u>	<u>(3,913)</u>
Net movement in funds		(3,913)	-	(3,913)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>35,141</u>	<u>-</u>	<u>35,141</u>
Total funds carried forward	12	<u>31,228</u>	<u>-</u>	<u>31,228</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 12.

## Lisburn PSP

### (Registration number: 102758) Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
<b>Current assets</b>			
Debtors	9	12,383	41,304
Cash at bank and in hand	10	<u>33,775</u>	<u>23,834</u>
		46,158	65,138
<b>Creditors: Amounts falling due within one year</b>	11	<u>(20,727)</u>	<u>(33,910)</u>
<b>Net assets</b>		<u>25,431</u>	<u>31,228</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>25,431</u>	<u>31,228</u>
<b>Total funds</b>	12	<u>25,431</u>	<u>31,228</u>

The financial statements on pages 9 to 16 were approved by the trustees, and authorised for issue on 31 Jan 2025 and signed on their behalf by:

*A Bird*

.....  
Mr A Bird  
Chairman and trustee

## Lisburn PSP

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 1 Accounting policies

##### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Lisburn PSP meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Presentation currency and level of rounding**

The presentation currency is £ and the level of rounding is to the nearest £.

##### **Income and endowments**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Gift aid tax recoverable is recognised on the date of the respective donation.

Fundraising income is recognised on the date of the event taking place.

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released. Grants, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

## Lisburn PSP

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

## Lisburn PSP

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

#### 2 Income from donations and legacies

	Unrestricted funds £	Total 2024 £	Total 2023 £
<b>Grants</b>			
Fundraising Income	7,471	7,471	6,300
Donations	-	-	300
	7,471	7,471	6,600

#### 3 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2024 £
LCCC	-	27,143	27,143
NIHE	6,000	-	6,000
Other	-	5,000	5,000
Ulster Scots	-	1,950	1,950
	6,000	34,093	40,093
	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total 2023 £</b>
LCCC	-	31,543	31,543
NIHE	6,000	-	6,000
Other	4,983	-	4,983
Ulster Scots	-	920	920
	10,983	32,463	43,446

#### 4 Other income

	Unrestricted funds £	Total 2024 £	Total 2023 £
Other income	5,119	5,119	-
	5,119	5,119	-

## Lisburn PSP

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 5 Expenditure on charitable activities

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
LCCC	-	27,143	27,143	40,840
Ulster Scots	-	1,950	1,950	920
Other	24,387	5,000	29,387	12,199
	<u>24,387</u>	<u>34,093</u>	<u>58,480</u>	<u>53,959</u>

#### 6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

#### 7 Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>834</u>	<u>758</u>

## Lisburn PSP

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 9 Debtors

	2024 £	2023 £
Other debtors	<u>12,383</u>	<u>41,304</u>

#### 10 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	<u>33,775</u>	<u>23,834</u>

#### 11 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	2,680	15,863
Accruals	<u>18,047</u>	<u>18,047</u>
	<u>20,727</u>	<u>33,910</u>

#### 12 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>				
General	31,228	18,590	(24,387)	25,431
<b>Restricted funds</b>	<u>-</u>	<u>34,093</u>	<u>(34,093)</u>	<u>-</u>
<b>Total funds</b>	<u>31,228</u>	<u>52,683</u>	<u>(58,480)</u>	<u>25,431</u>
	<b>Balance at 1 April 2022 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 March 2023 £</b>
<b>Unrestricted funds</b>				
General	35,141	17,583	(21,496)	31,228
<b>Restricted funds</b>	<u>-</u>	<u>32,463</u>	<u>(32,463)</u>	<u>-</u>
<b>Total funds</b>	<u>35,141</u>	<u>50,046</u>	<u>(53,959)</u>	<u>31,228</u>

## Lisburn PSP

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 13 Analysis of net assets between funds

	<b>Unrestricted General £</b>	<b>Total funds at 31 March 2024 £</b>
Current assets	46,158	46,158
Current liabilities	<u>(20,727)</u>	<u>(20,727)</u>
Total net assets	<u>25,431</u>	<u>25,431</u>

  

	<b>Unrestricted General £</b>	<b>Total funds at 31 March 2023 £</b>
Current assets	65,138	65,138
Current liabilities	<u>(33,910)</u>	<u>(33,910)</u>
Total net assets	<u>31,228</u>	<u>31,228</u>



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### Parties involved with this document

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**Lisburn PSP**

Northern Ireland - Charity number 102758

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# Annual return

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Charity registration number: 102758

# Lisburn PSP

Annual Report and Financial Statements

for the Year Ended 31 March 2024

## **Lisburn PSP**

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Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 16

# Lisburn PSP

## Reference and Administrative Details

**Chairman** Mr A Bird

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

**Trustees**

- Mr A Bird
- Mrs A Bird
- Mr F Ferris
- Mr D Paisley
- Mr S Lyness
- Mr N Fyfe
- Mr E Phillips
- Ms T McCormick

**Charity Registration Number** 102758

**Principal Office**

- 126 Grand Street
- Lisburn
- Co. Antrim
- BT27 4UE

**Independent Examiner**

- RBCA Limited
- Chartered Accountants
- Linenhall Exchange
- 26 Linenhall Street
- Belfast
- BT2 8BG

# **Lisburn PSP**

## **Trustees' Report**

### **Structure, governance and management**

Lisburn PSP is governed by a management committee and trustees who oversee the work carried out by the organisation. Lisburn PSP is an unincorporated association registered as a charity with the Charity Commission Northern Ireland.

Lisburn PSP engage with Inter Agency forums including PCSP Community Safety Forums.

### **Governing Document**

Lisburn PSP was constituted in October 2006 as an unincorporated association and registered with Charity Commission in August 2015, having been registered as a charity with HMRC.

### **Recruitment and Appointment of Management Committee**

Management Committee are appointed at Annual General Meetings, overseen by Lisburn Castlereagh City Council.

Management Committee are representative of the communities and interest groups targeted by Lisburn PSP.

### **Training for members**

Management Committee adhere to "Fit for Purpose" whereby all members sign up to induction sessions and training.

### **Risk Management**

Lisburn PSP follows a policy of risk management which is designed to identify, quantify, manage and then monitor those things, events or actions which could lead to a failure of a project.

- The organisation has an internal risk assessment process that involves four continuous stages:-Identification: the project identifies risks which can be managed.
- Quantification: this involves assessing the severity of the risk to prioritise those it will manage.-
- Managing and responding: this involves establishing a course of action that will address the risk.-
- Monitoring and controlling the risk: the project has a sub group which works to identify and deal with risks.

There is an internal notification process for dealing with problems. The management committee and trustees are always aware of serious risks to a project.

### **Related Parties**

Lisburn PSP is a member group of The Resurgam Community Development Trust.

### **Strategic Aims**

Lisburn PSP is a community owned and community led organisation which aims to bring about long term social, economic and environmental change within deprived communities in Lisburn through creating greater levels of collaboration and partnership working between communities, creating the conditions to attract investment and enable local organisations to address a myriad of challenges that impact their quality of life.

# **Lisburn PSP**

## **Trustees' Report (continued)**

Lisburn PSP aims to support Good Relations through challenging sectarianism and racism, developing respect for diversity and building the capacity of interdependent groups. Lisburn PSP management are committed to a 'Shared Society' which has underpinned our organisational change model to promote safe communities.

Lisburn PSP believe they can provide models of best practice that can be disseminated to realise these priorities including work targeted through youth, reconciliation and safe environments. Lisburn PSP believe they can create safe communities

### **Objectives and activities**

To maintain an effective Management Committee of committed people representative of community and community based target groups, ensuring that there is the range of skills and experience required.

- To seek funding to secure premises and project costs.
- To carry out community audits and respond to need.
- To set up a pool of volunteers consisting of interested individuals who will be prepared to work voluntarily with the LPSP framework.
- To determine and organise appropriate courses so that Lisburn PSP can work more effectively for the benefit of target groups.
- To maintain charitable objectives and good governance.

### **Activities**

Lisburn PSP manage groups and projects through promoting a model of organisational change by co-ordination of activity and delivery of programmes including Peacebuilding and Community Safety with a focus on inclusion of marginalised groups including Women, Minority Ethnic Groups, Older People, Disengaged Youth. Project oversight and management included:

- Community Safety Volunteers (Lisburn SAFE)
- The Welcome Project
- Youth Provision (EANI Outreach Support by Lisburn SAFE volunteers)
- Peacebuilding (Managing Change Project; Lisburn Castlereagh Good Relations; NIHE Community Cohesion)
- Social Enterprise Support (Servo Contract Services)
- Older People (Lisburn PSP supports the delivery of services for older people through Lisnagarvey Friendship and Support Group, including Men's and Hen's Sheds)

## **Lisburn PSP**

### **Trustees' Report (continued)**

The project works directly with organisations who support these activities including:

- Lisburn Castlereagh PCSP
- Resurgam Youth Initiative Outreach Team (Education Authority Youth Services)
- South Eastern Trust Health Development Team
- Public Health Agency
- Lisburn Castlereagh City Council Good Relations and Community Planning
- The Resurgam Community Development Trust
- Resurgam Healthy Living Centre (Social Prescribing; Community Fridge)
- Early Intervention Lisburn (Connected Minds)

The groups targeted for organisational change include those for whom Lisburn PSP provides direct management for and include:

- Women - Women continue to provide leadership within communities and continue to require support to re-engage in the employment market following the legacy of the conflict which has left issues facing women including poor health and educational outcomes and building good relations with others. Women are working to establish their role in community through reimaging estates through support from Lisburn Castlereagh City Council and Northern Ireland Housing Executive.

- Youth - Lisburn PSP continue to work with young people who are affected by political instability. Lisburn PSP provides direction and education through interventions based on identified needs including Youth Justice Agency and TBUC research which highlights lack of understanding suspicion. Lisburn PSP have facilitated political debates between young people and politicians. Lisburn PSP support youthwork to take place between T-BUC communities by participating and mentoring young people in Living Libraries with groups including CNR and ME.

- Ex-Prisoners/Combatants/Servicemen - Lisburn PSP continue to represent this group and their families, reaching South Belfast, South Down and North Armagh, within regional structures that identify needs which if addressed, sustains peace and improves transformation.

- Minority Ethnic Groups - Lisburn PSP oversees The Welcome Project which targets the Minority Ethnic Groups and Newcomer communities including Asylum Seekers and Refugees through development of support and research into continuing needs of a changing community. Lisburn PSP has found that when issues are addressed, families will remain in Northern Ireland and support the economy through local employments. Lisburn PSP and The Welcome Project deliver services from the Welcome House, a City Centre social enterprise unit.

- Community Safety Volunteers - Lisburn PSP has utilised a volunteer framework which is recognised through Lisburn Castlereagh PCSP and PSNI as a model of good practice to deliver and support community safety interventions at a local level. Lisburn SAFE was central to C-19 interventions with some 34,000 people at risk in target communities supported throughout the period.

- Social Enterprise - Lisburn PSP has experience of management of several social enterprises and is currently making a difference in terms of alternative finance in communities and sustainable actions, focusing on young people and unemployed. Lisburn PSP are involved in discussions with Housing Providers to create a model of Property Management which will utilise the Lisburn SAFE model and link in other SE and community initiatives as part of a wider Community Led Housing Model.

- Older People - Lisburn PSP supports the delivery of services for older people through Lisnagarvey Friendship and Support Group, including Men's and Hen's Shed. This work has seen the development of land leased to Lisnagarvey Men's Shed to create community gardens, honeybees, shared spaces and local friendship groups participating in activities from Boccia Bowls to creative arts projects.

## **Lisburn PSP**

### **Trustees' Report (continued)**

In setting our objectives and planning our activities for the year, the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

#### **Achievements and performance**

Lisburn SAFE delivered a community safety service based upon a coordination of volunteers within five communities and a total population of 10,000. Lisburn SAFE continues to receive support from Lisburn Castereagh Police and Community Safety Partnership and Northern Ireland Housing Executive to deliver interventions and raise awareness of Community Safety with outcomes associated with: Reduce Crime; Fear of Crime & Anti Social Behaviour; Visual Presence; Community Drop-In; Best Practice; Volunteer support including: Training and Support Systems; Recording Systems; Peer Supervision.

Support for volunteers in the Community Fridge and Social Café. Lisburn SAFE volunteers support this project through manning the space, delivering and collecting from supermarkets and producing and delivering hampers or food packs.

Support for community groups who are underrepresented including Older People, Former Combatants and Servicemen, LGBTQIA+ Allies, Ethnically Minoritised groups, Special Educational Needs and Disabilities (SEND) groups and individuals, Youth at Risk, and Newcomers including Refugees and Asylum Seekers.

Lisnagarvey Men's Shed continue to link in with community spaces and Age Friendly initiatives including community gardening, creative arts and Beekeeping for harvesting honey. Lisburn PSP link into CDHN's Elevate Programme which links Men's and Hens Shedders through similar interest and activities - this project works on communication for older people to improve communication.

Welcome House continued to link with Lisburn PSP supporting the work of the Welcome Project in tackling issues within community, including Hate Crime associated with Ethnically Minoritised Groups and supporting those Newcomers in Lisburn City.

Lisburn PSP have consistently delivered Good Relations and Community Safety contracts for local and central government and are pioneers in peacebuilding and conflict transformation. Lisburn PSP continue to share their model of transformation, highlighted in the published 'Social History' - Our Community Transformation - From Conflict to Peace.

#### **Impact**

- The community has well developed social assets.
- The community is a stable and safe place to live.
- There is a positive community identity.
- Community is able to attract investment and develop economic sustainability and resilience.- Community has access to services to meet its needs.

#### **Potential Funding**

Lisburn PSP continue to seek contracts and funding from local and central government as well as trust and voluntary organisations. Lisburn PSP deliver contracts for statutory providers and will continue this work, especially targeted at Community Safety and Health and Wellbeing.

Lisburn PSP continue to fundraise at a local level with a consistent level of finance secured annually through social events, ballots and sponsorship.

Lisburn PSP main funding is for Community Safety and Community Support.

## **Lisburn PSP**

### **Trustees' Report (continued)**

#### **Plans for future periods**

##### **One Year Key Targets to Work**

Target areas of work include:

**- Men's and Hens Shed:**

Men's Shed project continue to harvest Honeybees and maintain the community garden and farm at the target communities including River Lagan and Hillhall, Halftown and Hilden. Cultural and heritage work continues with Lisburn Museum and Good Relations Stakeholders, including Smashing Times Arts. The Men's and Hens Shed has identified needs to be addressed in the target communities and they will be supported by the Elevate Project.

**- Youth Development - Lisburn PSP supports youth work in T-BUC delivery and Outreach through Community Safety volunteers from Lisburn SAFE, providing visible presence and event management.**

**- Older People - Maintenance of Lisnagarvey Friendship and Support Group including ensuring they are looked after by interventions including Home Maintenance, Warm Packs, Befriending and Emergency Food Packs.**

**- Lisburn PSP will be central to the delivery of Good Relations programmes targeting all member groups including:**

**- Lisburn PSP oversees the work of the Welcome Project - work with Newcomers including Asylum Seekers and Refugees, 'Others' including local community and Ethnically Minoritised Groups - including representation on their management committee. The Good Relations Hub in Bridge Street's Welcome House is a shared space for project work and signposting.**

**- Ex-Prisoners/Combatants/Servicemen - Continued support for Peacebuilding initiatives including Fresh Start, PEACE PLUS, Good Relations programmes, Community Relations.**

**- Volunteers - Support for Lisburn SAFE Community Safety volunteers including Lisburn Castlereagh PCSP and Northern Ireland Housing Executive.**

**- Community development - Support for volunteers in the Community Fridge and Social Café. Support for community groups who are underrepresented or who face inequalities related to public services including health.**

**- Social Enterprise - Support for social enterprises, incubation hubs and young entrepreneurs, including Lisnagarvey Beekeepers Association harvesting, Youthbank Cycle Tours and Angling Club, provision of Event Management, Keyholding and Security for social enterprises, support with youth homeless accommodation in the Welcome House, supporting the maintenance and development of property management within the Community Led Housing Model and Housing Providers.**

**- Older People - Lisburn PSP supports the delivery of services for older people through Lisnagarvey Friendship and Support Group, including Men's and Hen's Shed. This work has seen the development of land leased to Lisnagarvey Men's Shed to create community gardens, honeybees, shared spaces and local friendship groups participating in activities from Boccia Bowls to creative arts projects.**

In setting our objectives and planning our activities for the year, the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

## Lisburn PSP

### Trustees' Report (continued)

#### Financial Review

For the financial year ending 31 March 2024, the charity's unrestricted income totalled £18,590, while restricted income amounted to £34,093. Restricted expenditure matched the restricted income at £34,093, and unrestricted expenditure stood at £24,387. This resulted in an overall deficit of £5,697 for the year. The carried forward funds at year-end were £0 for restricted funds and £25,431 for unrestricted funds.

31 Jan 2025

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

*A Bird*

Mr A Bird  
Chairman and trustee

## Lisburn PSP

### Independent Examiner's Report to the trustees of Lisburn PSP

I report to the trustees on my examination of the accounts of Lisburn PSP for the year ended 31 March 2024.

#### Responsibilities and basis of report

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

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

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; and
4. That there is further information needed for a proper understanding of the accounts to be reached.

#### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (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.

*Brian Stewart*  
.....

Brian Stewart FCA  
For and on behalf of RBCA Limited

Linenhall Exchange  
26 Linenhall Street  
Belfast  
BT2 8BG

31 Jan 2025

Date:.....

## Lisburn PSP

### Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies		7,471	-	7,471
Charitable activities		6,000	34,093	40,093
Other income		5,119	-	5,119
Total income		<u>18,590</u>	<u>34,093</u>	<u>52,683</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(24,387)</u>	<u>(34,093)</u>	<u>(58,480)</u>
Total expenditure		<u>(24,387)</u>	<u>(34,093)</u>	<u>(58,480)</u>
Net expenditure		<u>(5,797)</u>	<u>-</u>	<u>(5,797)</u>
Net movement in funds		(5,797)	-	(5,797)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>31,228</u>	<u>-</u>	<u>31,228</u>
Total funds carried forward	12	<u>25,431</u>	<u>-</u>	<u>25,431</u>
	<b>Note</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total 2023 £</b>
<b>Income and Endowments from:</b>				
Donations and legacies		6,600	-	6,600
Charitable activities		10,983	32,463	43,446
Total income		<u>17,583</u>	<u>32,463</u>	<u>50,046</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(21,496)</u>	<u>(32,463)</u>	<u>(53,959)</u>
Total expenditure		<u>(21,496)</u>	<u>(32,463)</u>	<u>(53,959)</u>
Net expenditure		<u>(3,913)</u>	<u>-</u>	<u>(3,913)</u>
Net movement in funds		(3,913)	-	(3,913)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>35,141</u>	<u>-</u>	<u>35,141</u>
Total funds carried forward	12	<u>31,228</u>	<u>-</u>	<u>31,228</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 12.

## Lisburn PSP

### (Registration number: 102758) Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
<b>Current assets</b>			
Debtors	9	12,383	41,304
Cash at bank and in hand	10	<u>33,775</u>	<u>23,834</u>
		46,158	65,138
<b>Creditors: Amounts falling due within one year</b>	11	<u>(20,727)</u>	<u>(33,910)</u>
<b>Net assets</b>		<u>25,431</u>	<u>31,228</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>25,431</u>	<u>31,228</u>
<b>Total funds</b>	12	<u>25,431</u>	<u>31,228</u>

The financial statements on pages 9 to 16 were approved by the trustees, and authorised for issue on 31 Jan 2025 and signed on their behalf by:

*A Bird*

.....  
Mr A Bird  
Chairman and trustee

## Lisburn PSP

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 1 Accounting policies

##### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Lisburn PSP meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Presentation currency and level of rounding**

The presentation currency is £ and the level of rounding is to the nearest £.

##### **Income and endowments**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Gift aid tax recoverable is recognised on the date of the respective donation.

Fundraising income is recognised on the date of the event taking place.

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released. Grants, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

## Lisburn PSP

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

## Lisburn PSP

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

#### 2 Income from donations and legacies

	Unrestricted funds £	Total 2024 £	Total 2023 £
<b>Grants</b>			
Fundraising Income	7,471	7,471	6,300
Donations	-	-	300
	7,471	7,471	6,600

#### 3 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2024 £
LCCC	-	27,143	27,143
NIHE	6,000	-	6,000
Other	-	5,000	5,000
Ulster Scots	-	1,950	1,950
	6,000	34,093	40,093
	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total 2023 £</b>
LCCC	-	31,543	31,543
NIHE	6,000	-	6,000
Other	4,983	-	4,983
Ulster Scots	-	920	920
	10,983	32,463	43,446

#### 4 Other income

	Unrestricted funds £	Total 2024 £	Total 2023 £
Other income	5,119	5,119	-
	5,119	5,119	-

## Lisburn PSP

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 5 Expenditure on charitable activities

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
LCCC	-	27,143	27,143	40,840
Ulster Scots	-	1,950	1,950	920
Other	24,387	5,000	29,387	12,199
	<u>24,387</u>	<u>34,093</u>	<u>58,480</u>	<u>53,959</u>

#### 6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

#### 7 Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>834</u>	<u>758</u>

## Lisburn PSP

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 9 Debtors

	2024 £	2023 £
Other debtors	<u>12,383</u>	<u>41,304</u>

#### 10 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	<u>33,775</u>	<u>23,834</u>

#### 11 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	2,680	15,863
Accruals	<u>18,047</u>	<u>18,047</u>
	<u>20,727</u>	<u>33,910</u>

#### 12 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>				
General	31,228	18,590	(24,387)	25,431
<b>Restricted funds</b>	<u>-</u>	<u>34,093</u>	<u>(34,093)</u>	<u>-</u>
<b>Total funds</b>	<u>31,228</u>	<u>52,683</u>	<u>(58,480)</u>	<u>25,431</u>
	<b>Balance at 1 April 2022 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 March 2023 £</b>
<b>Unrestricted funds</b>				
General	35,141	17,583	(21,496)	31,228
<b>Restricted funds</b>	<u>-</u>	<u>32,463</u>	<u>(32,463)</u>	<u>-</u>
<b>Total funds</b>	<u>35,141</u>	<u>50,046</u>	<u>(53,959)</u>	<u>31,228</u>

## Lisburn PSP

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 13 Analysis of net assets between funds

	<b>Unrestricted General £</b>	<b>Total funds at 31 March 2024 £</b>
Current assets	46,158	46,158
Current liabilities	<u>(20,727)</u>	<u>(20,727)</u>
Total net assets	<u>25,431</u>	<u>25,431</u>

  

	<b>Unrestricted General £</b>	<b>Total funds at 31 March 2023 £</b>
Current assets	65,138	65,138
Current liabilities	<u>(33,910)</u>	<u>(33,910)</u>
Total net assets	<u>31,228</u>	<u>31,228</u>



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**Lisburn PSP**

Northern Ireland - Charity number 102758

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# Accounts

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**CHARITY REGISTRATION NUMBER: 102758**

**Lisburn PSP  
Financial Statements  
31 March 2023**

# **Lisburn PSP**

## **Financial Statements**

**Year ended 31 March 2023**

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# Lisburn PSP

## Trustees' Annual Report

### Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

#### Reference and administrative details

<b>Registered charity name</b>	Lisburn PSP
<b>Charity registration number</b>	102758
<b>Principal office</b>	126 Grand Street Lisburn Co. Antrim BT27 4UE

#### The trustees

Mr A Bird  
Mrs A Bird  
Mr F Ferris  
Mr D Paisley  
Mr S Lyness  
Mr N Fyfe  
Mr E Philips  
Ms T McCormick

<b>Independent examiner</b>	Johnston Graham Limited 216/218 Holywood Road Belfast BT4 1PD
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## **Lisburn PSP**

### **Trustees' Annual Report** *(continued)*

#### **Year ended 31 March 2023**

##### **Structure, governance and management**

Lisburn PSP is governed by a management committee and trustees who oversee the work carried out by the organisation. Lisburn PSP is an unincorporated association registered as a charity with the Charity Commission Northern Ireland.

Lisburn PSP engage with Inter Agency forums including PCSP Community Safety Forums.

##### **Governing Document**

Lisburn PSP was constituted in October 2006 as an unincorporated association and registered with Charity Commission in August 2015, having been registered as a charity with HMRC.

##### **Recruitment and Appointment of Management Committee**

Management Committee are appointed at Annual General Meetings, overseen by Lisburn Castlereagh City Council.

Management Committee are representative of the communities and interest groups targeted by Lisburn PSP.

##### **Training for members**

Management Committee adhere to "Fit for Purpose" whereby all members sign up to induction sessions and training.

##### **Risk Management**

Lisburn PSP follows a policy of risk management which is designed to identify, quantify, manage and then monitor those things, events or actions which could lead to a failure of a project.

The organisation has an internal risk assessment process that involves four continuous stages:

- Identification: the project identifies risks which can be managed.
- Quantification: this involves assessing the severity of the risk to prioritise those it will manage.
- Managing and responding: this involves establishing a course of action that will address the risk.
- Monitoring and controlling the risk: the project has a sub group which works to identify and deal with risks.

There is an internal notification process for dealing with problems. The management committee and trustees are always aware of serious risks to a project.

##### **Related Parties**

Lisburn PSP is a member group of The Resurgam Community Development Trust.

##### **Strategic Aims**

Lisburn PSP is a community owned and community led organisation which aims to bring about long term social, economic and environmental change within deprived communities in Lisburn through creating greater levels of collaboration and partnership working between communities, creating the conditions to attract investment and enable local organisations to address a myriad of challenges that impact their quality of life.

Lisburn PSP aims to support Good Relations through challenging sectarianism and racism, developing respect for diversity and building the capacity of interdependent groups. Lisburn PSP management are committed to a 'Shared Society' which has underpinned our organisational change model to promote safe communities.

Lisburn PSP believe they can provide models of best practice that can be disseminated to realise these priorities including work targeted through youth, reconciliation and safe environments. Lisburn PSP believe they can create safe communities.

## Lisburn PSP

### Trustees' Annual Report *(continued)*

#### Year ended 31 March 2023

##### Objectives and activities

- To maintain an effective Management Committee of committed people representative of community and community based target groups, ensuring that there is the range of skills and experience required.
- To seek funding to secure premises and project costs.
- To carry out community audits and respond to need.
- To set up a pool of volunteers consisting of interested individuals who will be prepared to work voluntarily with the LPSP framework.
- To determine and organise appropriate courses so that Lisburn PSP can work more effectively for the benefit of target groups.
- To maintain charitable objectives and good governance.

##### Activities

Lisburn PSP manage groups and projects through promoting a model of organisational change by co-ordination of activity and delivery of programmes including Peacebuilding and Community Safety with a focus on inclusion of marginalised groups including Women, Minority Ethnic Groups, Older People, Disengaged Youth. Project oversight and management included:

- Community Safety Volunteers (Lisburn SAFE)
- The Welcome Project
- Youth Provision (EANI Outreach Support by Lisburn SAFE volunteers)
- Peacebuilding (T-BUC, Good Relations and Community Relations)
- Social Enterprise Support (Servo Contract Services)
- Older People (Lisburn PSP supports the delivery of services for older people through Lisnagarvey Friendship and Support Group, including Men's and Hen's Sheds)

The project works directly with organisations who support these activities including:

- Lisburn Castlereagh PCSP
- Resurgam Youth Initiative Outreach Team (Education Authority Youth Services)- South Eastern Trust Health Development Team
- Public Health Agency
- Lisburn Castlereagh City Council Good Relations and Community Planning- The Resurgam Community Development Trust
- Resurgam Healthy Living Centre (Social Prescribing; Community Fridge)

## Lisburn PSP

### Trustees' Annual Report *(continued)*

#### Year ended 31 March 2023

##### - Early Intervention Lisburn (Connected Minds)

The groups targeted for organisational change include those for whom Lisburn PSP provides direct management for and include:

- Women. Women continue to provide leadership within communities and continue to require support to re-engage in the employment market following the legacy of the conflict which has left issues facing women including poor health and educational outcomes and building good relations with others. Women are working to establish their role in community through reimagining estates through support from Lisburn Castlereagh City Council and Northern Ireland Housing Executive.

- Youth. Lisburn PSP continue to work with young people who are affected by political instability. Lisburn PSP provides direction and education through interventions based on identified needs including Youth Justice Agency and TBUC research which highlights lack of understanding suspicion. Lisburn PSP have facilitated political debates between young people and politicians. Lisburn PSP support youthwork to take place between T-BUC communities by participating and mentoring young people in Living Libraries with groups including CNR and ME.

- Ex-Prisoners/Combatants/ Servicemen. Lisburn PSP continue to represent this group and their families, reaching South Belfast, South Down and North Armagh, within regional structures that identify needs which if addressed, sustains peace and improves transformation.

- Minority Ethnic Groups - Lisburn PSP oversees The Welcome Project which targets the Minority Ethnic Groups and Newcomer communities including Asylum Seekers and Refugees through development of support and research into continuing needs of a changing community. Lisburn PSP has found that when issues are addressed, families will remain in Northern Ireland and support the economy through local employments. Lisburn PSP and The Welcome Project deliver services from the Welcome House, a City Centre social enterprise unit.

- Community Safety Volunteers - Lisburn PSP has utilised a volunteer framework which is recognised through Lisburn Castlereagh PCSP and PSNI as a model of good practice to deliver and support community safety interventions at a local level. Lisburn SAFE was central to C-19 interventions with some 34,000 people at risk in target communities supported throughout the period.

- Social Enterprise - Lisburn PSP has experience of management of several social enterprises and is currently making a difference in terms of alternative finance in communities and sustainable actions, focusing on young people and unemployed. Lisburn PSP are involved in discussions with Housing Providers to create a model of Property Management which will utilise the Lisburn SAFE model and link in other SE and community initiatives as part of a wider Community Led Housing Model.

- Older People - Lisburn PSP supports the delivery of services for older people through Lisnagarvey Friendship and Support Group, including Men's and Hen's Shed. This work has seen the development of land leased to Lisnagarvey Men's Shed to create community gardens, honeybees, shared spaces and local friendship groups participating in activities from Boccia Bowls to creative arts projects.

In setting our objectives and planning our activities for the year, the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

## Lisburn PSP

### Trustees' Annual Report *(continued)*

#### Year ended 31 March 2023

#### Achievements and performance

Lisburn SAFE delivered a community safety service based upon a coordination of volunteers within five communities and a total population of 10,000. During period of C-19 restrictions, Lisburn SAFE delivered interventions in community for those most at risk. Lisburn SAFE continues to receive support from Lisburn Castereagh Police and Community Safety Partnership and Northern Ireland Housing Executive to deliver interventions and raise awareness of Community Safety with outcomes associated with: Reduce Crime; Fear of Crime & Anti Social Behaviour; Visual Presence; Community Drop-In; Best Practice; Volunteer support including: Training and Support Systems; Recording Systems; Peer Supervision.

Support for volunteers in the Community Fridge and Camarado Room. Lisburn SAFE volunteers support this project through manning the space, delivering and collecting from supermarkets and producing and delivering hampers or food packs.

Support for community groups who are underrepresented including LGBTQi+ Allies and Newcomers including Refugees and Asylum Seekers.

Lisnagarvey Men's Shed continue to link in with community spaces and Age Friendly initiatives including community gardening, creative arts and Beekeeping for harvesting honey. Lisburn PSP published the Men's Shed '52 Weeks in Lockdown' which is recipes cooked, in centre and via Zoom, during Lockdown.

Welcome House continued to deliver work with Lisburn PSP supporting the work of the Welcome Project in tackling issues within community, including Hate Crime associated with Minority Ethnic Groups and supporting those Newcomers in Lisburn City.

Lisburn PSP have consistently delivered Good Relations and Community Safety contracts for local and central government and are pioneers in peacebuilding and conflict transformation. Lisburn PSP continue to share their model of transformation, highlighted in the published 'Social History' - Our Community Transformation - From Conflict to Peace

#### Impact

- The community has well developed social assets.
  - The community is a stable and safe place to live.
  - There is a positive community identity.
  - Community is able to attract investment and develop economic sustainability and resilience.-
- Community has access to services to meet its needs.

#### Potential Funding

Lisburn PSP continue to seek contracts and funding from local and central government as well as trust and voluntary organisations. Lisburn PSP deliver contracts for statutory providers and will continue this work, especially targeted at Community Safety and Health and Wellbeing.

Lisburn PSP continue to fundraise at a local level with a consistent level of finance secured annually through social events, ballots and sponsorship.

Lisburn PSP main funding is for Community Safety and Community Support.

## Lisburn PSP

### Trustees' Annual Report *(continued)*

#### Year ended 31 March 2023

##### Financial review

Incoming resources for the period totalled £50,046 (2022 : £60,156). Expenditure on charitable activities was £53,939 (2022 : £60,992) with a resultant deficit of £3,913 and total unrestricted reserves at 31 March 2023 of £31,229.

##### Reserves

Lisburn PSP policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Management Committee considers that the group should hold a sum equivalent to 3 months running costs.

##### Plans for future periods

##### One Year Key Targets to Work

Target areas of work include:

##### - Men's and Hens Shed:

Men's Shed project continue to harvest Honeybees and maintain the community garden and farm at the target communities including River Lagan and Hillhall and Hilden. Cultural and heritage work continues with Lisburn Museum and Good Relations Stakeholders. Hens Shed has identified needs of women in the target communities and they will shadow the Men's Shed type activities of forming and gaining an identity followed by some project work, including arts.

- Youth Development - Lisburn PSP supports youth work in T-BUC delivery and Outreach through Community Safety volunteers from Lisburn SAFE.

- Older People - Maintenance of Lisnagarvey Friendship and Support Group including ensuring they are looked after by interventions including Hardship Funds, Warm Packs, Befriending and Emergency Food Packs.

- Lisburn PSP will be central to the delivery of Good Relations programmes targeting all member groups including:

- Welcome Project - Lisburn PSP oversees the work of the Welcome Project - work with Newcomers including Asylum Seekers and Refugees, 'Others' including local community and Minority Ethnic Groups - including representation on their management committee. The Good Relations Hub in Bridge Street's Welcome House is a shared space for project work and signposting.

- Ex-Prisoners/Combatants/ Servicemen - Continued support for Peacebuilding initiatives including Fresh Start, PEACE PLUS, Good Relations programmes, Community Relations.

- Volunteers - Support for Lisburn SAFE Community Safety volunteers including Lisburn Castlereagh PCSP and Northern Ireland Housing Executive.

- Community development - Support for volunteers in the Community Fridge and Camarado Room. Support for community groups who are under represented including LGBTQi+ Allies and Newcomers including Refugees and Asylum Seekers.

- Social Enterprise - Support for social enterprises, incubation hubs and young entrepreneurs, including Lisnagarvey Beekeepers Association Honeybees harvests, Youthbank Cycle Tours and Angling Club, Provision of Event Management and Security for social enterprises. Development of services in the Welcome House, a social enterprise Good Relations Hub. Development of property management model with Housing Providers.

## Lisburn PSP

### Trustees' Annual Report *(continued)*

#### Year ended 31 March 2023

The trustees' annual report was approved on 2 February 2024 and signed on behalf of the board of trustees by:

Mr A Bird  
Trustee

## Lisburn PSP

### Independent Examiner's Report to the Trustees of Lisburn PSP

#### Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Lisburn PSP ('the charity') for the year ended 31 March 2023.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

#### Independent examiner's statement

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

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

*E Mulholland*

E Mulholland  
On behalf of Johnston Graham Limited

Independent Examiner

216/218 Holywood Road  
Belfast  
BT4 1PD

## Lisburn PSP

## Statement of Financial Activities

Year ended 31 March 2023

		Unrestricted funds	2023 Restricted funds	Total funds	2022 Total funds
	Note	£	£	£	£
<b>Income and endowments</b>					
Donations and legacies	4	6,600	–	6,600	7,068
Charitable activities	5	10,983	32,463	43,446	53,088
<b>Total income</b>		<u>17,583</u>	<u>32,463</u>	<u>50,046</u>	<u>60,156</u>
<b>Expenditure</b>					
Expenditure on charitable activities	6,7	21,496	32,463	53,959	60,992
<b>Total expenditure</b>		<u>21,496</u>	<u>32,463</u>	<u>53,959</u>	<u>60,992</u>
<b>Net expenditure and net movement in funds</b>		<u>(3,913)</u>	<u>–</u>	<u>(3,913)</u>	<u>(836)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		35,142	–	35,142	35,978
<b>Total funds carried forward</b>		<u>31,229</u>	<u>–</u>	<u>31,229</u>	<u>35,142</u>

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

## Lisburn PSP

## Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors	11	41,304	44,973
Cash at bank and in hand		<u>23,834</u>	<u>35,217</u>
		65,138	80,190
<b>Creditors: amounts falling due within one year</b>	12	<u>33,909</u>	<u>45,050</u>
<b>Net current assets</b>		<u>31,229</u>	<u>35,140</u>
<b>Total assets less current liabilities</b>		<u>31,229</u>	<u>35,140</u>
<b>Net assets</b>		<u>31,229</u>	<u>35,140</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>31,229</u>	<u>35,142</u>
<b>Total charity funds</b>	13	<u>31,229</u>	<u>35,142</u>

These financial statements were approved by the board of trustees and authorised for issue on 2 February 2024, and are signed on behalf of the board by:



Mr A Bird  
Trustee

# Lisburn PSP

## Notes to the Financial Statements

### Year ended 31 March 2023

#### 1. General information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 126 Grand Street, Lisburn, Co. Antrim, BT27 4UE.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

#### 3. Accounting policies

##### Basis of preparation

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

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

##### Going concern

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

##### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

##### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### Fund accounting

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

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

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

## Lisburn PSP

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2023

#### 3. Accounting policies *(continued)*

##### Incoming resources

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

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

##### Resources expended

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

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

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

#### 4. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
<b>Grants</b>				
Donations	300	300	200	200
Fundraising Income	6,300	6,300	6,868	6,868
	<u>6,600</u>	<u>6,600</u>	<u>7,068</u>	<u>7,068</u>

## Lisburn PSP

## Notes to the Financial Statements (continued)

Year ended 31 March 2023

## 5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
LCCC	–	31,543	31,543
NIHE	6,000	–	6,000
Other	4,983	–	4,983
Good Relations	–	–	–
Ulster Scots	–	920	920
	<u>10,983</u>	<u>32,463</u>	<u>43,446</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
LCCC	–	21,209	21,209
NIHE	8,016	–	8,016
Other	4,376	2,316	6,692
Good Relations	–	17,171	17,171
Ulster Scots	–	–	–
	<u>12,392</u>	<u>40,696</u>	<u>53,088</u>

## 6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
LCCC	9,297	11,543	20,840
Other	12,199	920	13,119
Good relations	–	20,000	20,000
	<u>21,496</u>	<u>32,463</u>	<u>53,959</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
LCCC	–	21,209	21,209
Other	20,296	2,316	22,612
Good relations	–	17,171	17,171
	<u>20,296</u>	<u>40,696</u>	<u>60,992</u>

## 7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2023 £	Total fund 2022 £
LCCC	20,840	20,840	21,209
Other	13,119	13,119	22,612
Good relations	20,000	20,000	17,171
	<u>53,959</u>	<u>53,959</u>	<u>60,992</u>

## Lisburn PSP

Notes to the Financial Statements *(continued)*

## Year ended 31 March 2023

## 8. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	758	695

## 9. Staff costs

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

	2023	2022
	£	£
Wages and salaries	29,297	38,633

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

	2023	2022
	No.	No.
Number of staff	2	2

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

## 10. Trustee remuneration and expenses

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

## 11. Debtors

	2023	2022
	£	£
Other debtors	41,304	44,973

## 12. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	18,046	19,629
Other creditors	15,863	25,421
	<u>33,909</u>	<u>45,050</u>

## Lisburn PSP

## Notes to the Financial Statements (continued)

## Year ended 31 March 2023

## 13. Analysis of charitable funds

## Unrestricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
General funds	<u>35,142</u>	<u>17,583</u>	<u>(21,496)</u>	<u>31,229</u>

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
General funds	<u>35,978</u>	<u>19,460</u>	<u>(20,296)</u>	<u>35,142</u>

## Restricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
Restricted Fund	<u>–</u>	<u>32,463</u>	<u>(32,463)</u>	<u>–</u>

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
Restricted Fund	<u>–</u>	<u>40,696</u>	<u>(40,696)</u>	<u>–</u>

## 14. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2023
	£	£
Current assets	65,138	65,138
Creditors less than 1 year	<u>(33,910)</u>	<u>(33,910)</u>
<b>Net assets</b>	<u>31,228</u>	<u>31,228</u>

	Unrestricted Funds	Total Funds 2022
	£	£
Current assets	80,190	80,190
Creditors less than 1 year	<u>(45,048)</u>	<u>(45,048)</u>
<b>Net assets</b>	<u>35,142</u>	<u>35,142</u>

**Lisburn PSP**

Northern Ireland - Charity number 102758

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# Annual report

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**CHARITY REGISTRATION NUMBER: 102758**

**Lisburn PSP  
Financial Statements  
31 March 2023**

# **Lisburn PSP**

## **Financial Statements**

**Year ended 31 March 2023**

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Independent examiner's report to the trustees	<b>8</b>
Statement of financial activities	<b>9</b>
Statement of financial position	<b>10</b>
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# Lisburn PSP

## Trustees' Annual Report

### Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

#### Reference and administrative details

<b>Registered charity name</b>	Lisburn PSP
<b>Charity registration number</b>	102758
<b>Principal office</b>	126 Grand Street Lisburn Co. Antrim BT27 4UE

#### The trustees

Mr A Bird  
Mrs A Bird  
Mr F Ferris  
Mr D Paisley  
Mr S Lyness  
Mr N Fyfe  
Mr E Philips  
Ms T McCormick

<b>Independent examiner</b>	Johnston Graham Limited 216/218 Holywood Road Belfast BT4 1PD
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## **Lisburn PSP**

### **Trustees' Annual Report** *(continued)*

#### **Year ended 31 March 2023**

##### **Structure, governance and management**

Lisburn PSP is governed by a management committee and trustees who oversee the work carried out by the organisation. Lisburn PSP is an unincorporated association registered as a charity with the Charity Commission Northern Ireland.

Lisburn PSP engage with Inter Agency forums including PCSP Community Safety Forums.

##### **Governing Document**

Lisburn PSP was constituted in October 2006 as an unincorporated association and registered with Charity Commission in August 2015, having been registered as a charity with HMRC.

##### **Recruitment and Appointment of Management Committee**

Management Committee are appointed at Annual General Meetings, overseen by Lisburn Castlereagh City Council.

Management Committee are representative of the communities and interest groups targeted by Lisburn PSP.

##### **Training for members**

Management Committee adhere to "Fit for Purpose" whereby all members sign up to induction sessions and training.

##### **Risk Management**

Lisburn PSP follows a policy of risk management which is designed to identify, quantify, manage and then monitor those things, events or actions which could lead to a failure of a project.

The organisation has an internal risk assessment process that involves four continuous stages:

- Identification: the project identifies risks which can be managed.
- Quantification: this involves assessing the severity of the risk to prioritise those it will manage.
- Managing and responding: this involves establishing a course of action that will address the risk.
- Monitoring and controlling the risk: the project has a sub group which works to identify and deal with risks.

There is an internal notification process for dealing with problems. The management committee and trustees are always aware of serious risks to a project.

##### **Related Parties**

Lisburn PSP is a member group of The Resurgam Community Development Trust.

##### **Strategic Aims**

Lisburn PSP is a community owned and community led organisation which aims to bring about long term social, economic and environmental change within deprived communities in Lisburn through creating greater levels of collaboration and partnership working between communities, creating the conditions to attract investment and enable local organisations to address a myriad of challenges that impact their quality of life.

Lisburn PSP aims to support Good Relations through challenging sectarianism and racism, developing respect for diversity and building the capacity of interdependent groups. Lisburn PSP management are committed to a 'Shared Society' which has underpinned our organisational change model to promote safe communities.

Lisburn PSP believe they can provide models of best practice that can be disseminated to realise these priorities including work targeted through youth, reconciliation and safe environments. Lisburn PSP believe they can create safe communities.

## Lisburn PSP

### Trustees' Annual Report *(continued)*

#### Year ended 31 March 2023

##### Objectives and activities

- To maintain an effective Management Committee of committed people representative of community and community based target groups, ensuring that there is the range of skills and experience required.
- To seek funding to secure premises and project costs.
- To carry out community audits and respond to need.
- To set up a pool of volunteers consisting of interested individuals who will be prepared to work voluntarily with the LPSP framework.
- To determine and organise appropriate courses so that Lisburn PSP can work more effectively for the benefit of target groups.
- To maintain charitable objectives and good governance.

##### Activities

Lisburn PSP manage groups and projects through promoting a model of organisational change by co-ordination of activity and delivery of programmes including Peacebuilding and Community Safety with a focus on inclusion of marginalised groups including Women, Minority Ethnic Groups, Older People, Disengaged Youth. Project oversight and management included:

- Community Safety Volunteers (Lisburn SAFE)
- The Welcome Project
- Youth Provision (EANI Outreach Support by Lisburn SAFE volunteers)
- Peacebuilding (T-BUC, Good Relations and Community Relations)
- Social Enterprise Support (Servo Contract Services)
- Older People (Lisburn PSP supports the delivery of services for older people through Lisnagarvey Friendship and Support Group, including Men's and Hen's Sheds)

The project works directly with organisations who support these activities including:

- Lisburn Castlereagh PCSP
- Resurgam Youth Initiative Outreach Team (Education Authority Youth Services)- South Eastern Trust Health Development Team
- Public Health Agency
- Lisburn Castlereagh City Council Good Relations and Community Planning- The Resurgam Community Development Trust
- Resurgam Healthy Living Centre (Social Prescribing; Community Fridge)

## Lisburn PSP

### Trustees' Annual Report *(continued)*

#### Year ended 31 March 2023

##### - Early Intervention Lisburn (Connected Minds)

The groups targeted for organisational change include those for whom Lisburn PSP provides direct management for and include:

- Women. Women continue to provide leadership within communities and continue to require support to re-engage in the employment market following the legacy of the conflict which has left issues facing women including poor health and educational outcomes and building good relations with others. Women are working to establish their role in community through reimagining estates through support from Lisburn Castlereagh City Council and Northern Ireland Housing Executive.

- Youth. Lisburn PSP continue to work with young people who are affected by political instability. Lisburn PSP provides direction and education through interventions based on identified needs including Youth Justice Agency and TBUC research which highlights lack of understanding suspicion. Lisburn PSP have facilitated political debates between young people and politicians. Lisburn PSP support youthwork to take place between T-BUC communities by participating and mentoring young people in Living Libraries with groups including CNR and ME.

- Ex-Prisoners/Combatants/ Servicemen. Lisburn PSP continue to represent this group and their families, reaching South Belfast, South Down and North Armagh, within regional structures that identify needs which if addressed, sustains peace and improves transformation.

- Minority Ethnic Groups - Lisburn PSP oversees The Welcome Project which targets the Minority Ethnic Groups and Newcomer communities including Asylum Seekers and Refugees through development of support and research into continuing needs of a changing community. Lisburn PSP has found that when issues are addressed, families will remain in Northern Ireland and support the economy through local employments. Lisburn PSP and The Welcome Project deliver services from the Welcome House, a City Centre social enterprise unit.

- Community Safety Volunteers - Lisburn PSP has utilised a volunteer framework which is recognised through Lisburn Castlereagh PCSP and PSNI as a model of good practice to deliver and support community safety interventions at a local level. Lisburn SAFE was central to C-19 interventions with some 34,000 people at risk in target communities supported throughout the period.

- Social Enterprise - Lisburn PSP has experience of management of several social enterprises and is currently making a difference in terms of alternative finance in communities and sustainable actions, focusing on young people and unemployed. Lisburn PSP are involved in discussions with Housing Providers to create a model of Property Management which will utilise the Lisburn SAFE model and link in other SE and community initiatives as part of a wider Community Led Housing Model.

- Older People - Lisburn PSP supports the delivery of services for older people through Lisnagarvey Friendship and Support Group, including Men's and Hen's Shed. This work has seen the development of land leased to Lisnagarvey Men's Shed to create community gardens, honeybees, shared spaces and local friendship groups participating in activities from Boccia Bowls to creative arts projects.

In setting our objectives and planning our activities for the year, the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

## Lisburn PSP

### Trustees' Annual Report *(continued)*

#### Year ended 31 March 2023

#### Achievements and performance

Lisburn SAFE delivered a community safety service based upon a coordination of volunteers within five communities and a total population of 10,000. During period of C-19 restrictions, Lisburn SAFE delivered interventions in community for those most at risk. Lisburn SAFE continues to receive support from Lisburn Castereagh Police and Community Safety Partnership and Northern Ireland Housing Executive to deliver interventions and raise awareness of Community Safety with outcomes associated with: Reduce Crime; Fear of Crime & Anti Social Behaviour; Visual Presence; Community Drop-In; Best Practice; Volunteer support including: Training and Support Systems; Recording Systems; Peer Supervision.

Support for volunteers in the Community Fridge and Camarado Room. Lisburn SAFE volunteers support this project through manning the space, delivering and collecting from supermarkets and producing and delivering hampers or food packs.

Support for community groups who are underrepresented including LGBTQi+ Allies and Newcomers including Refugees and Asylum Seekers.

Lisnagarvey Men's Shed continue to link in with community spaces and Age Friendly initiatives including community gardening, creative arts and Beekeeping for harvesting honey. Lisburn PSP published the Men's Shed '52 Weeks in Lockdown' which is recipes cooked, in centre and via Zoom, during Lockdown.

Welcome House continued to deliver work with Lisburn PSP supporting the work of the Welcome Project in tackling issues within community, including Hate Crime associated with Minority Ethnic Groups and supporting those Newcomers in Lisburn City.

Lisburn PSP have consistently delivered Good Relations and Community Safety contracts for local and central government and are pioneers in peacebuilding and conflict transformation. Lisburn PSP continue to share their model of transformation, highlighted in the published 'Social History' - Our Community Transformation - From Conflict to Peace

#### Impact

- The community has well developed social assets.
  - The community is a stable and safe place to live.
  - There is a positive community identity.
  - Community is able to attract investment and develop economic sustainability and resilience.-
- Community has access to services to meet its needs.

#### Potential Funding

Lisburn PSP continue to seek contracts and funding from local and central government as well as trust and voluntary organisations. Lisburn PSP deliver contracts for statutory providers and will continue this work, especially targeted at Community Safety and Health and Wellbeing.

Lisburn PSP continue to fundraise at a local level with a consistent level of finance secured annually through social events, ballots and sponsorship.

Lisburn PSP main funding is for Community Safety and Community Support.

## Lisburn PSP

### Trustees' Annual Report *(continued)*

#### Year ended 31 March 2023

##### Financial review

Incoming resources for the period totalled £50,046 (2022 : £60,156). Expenditure on charitable activities was £53,939 (2022 : £60,992) with a resultant deficit of £3,913 and total unrestricted reserves at 31 March 2023 of £31,229.

##### Reserves

Lisburn PSP policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Management Committee considers that the group should hold a sum equivalent to 3 months running costs.

##### Plans for future periods

##### One Year Key Targets to Work

Target areas of work include:

##### - Men's and Hens Shed:

Men's Shed project continue to harvest Honeybees and maintain the community garden and farm at the target communities including River Lagan and Hillhall and Hilden. Cultural and heritage work continues with Lisburn Museum and Good Relations Stakeholders. Hens Shed has identified needs of women in the target communities and they will shadow the Men's Shed type activities of forming and gaining an identity followed by some project work, including arts.

- Youth Development - Lisburn PSP supports youth work in T-BUC delivery and Outreach through Community Safety volunteers from Lisburn SAFE.

- Older People - Maintenance of Lisnagarvey Friendship and Support Group including ensuring they are looked after by interventions including Hardship Funds, Warm Packs, Befriending and Emergency Food Packs.

- Lisburn PSP will be central to the delivery of Good Relations programmes targeting all member groups including:

- Welcome Project - Lisburn PSP oversees the work of the Welcome Project - work with Newcomers including Asylum Seekers and Refugees, 'Others' including local community and Minority Ethnic Groups - including representation on their management committee. The Good Relations Hub in Bridge Street's Welcome House is a shared space for project work and signposting.

- Ex-Prisoners/Combatants/ Servicemen - Continued support for Peacebuilding initiatives including Fresh Start, PEACE PLUS, Good Relations programmes, Community Relations.

- Volunteers - Support for Lisburn SAFE Community Safety volunteers including Lisburn Castlereagh PCSP and Northern Ireland Housing Executive.

- Community development - Support for volunteers in the Community Fridge and Camarado Room. Support for community groups who are under represented including LGBTQi+ Allies and Newcomers including Refugees and Asylum Seekers.

- Social Enterprise - Support for social enterprises, incubation hubs and young entrepreneurs, including Lisnagarvey Beekeepers Association Honeybees harvests, Youthbank Cycle Tours and Angling Club, Provision of Event Management and Security for social enterprises. Development of services in the Welcome House, a social enterprise Good Relations Hub. Development of property management model with Housing Providers.

## Lisburn PSP

### Trustees' Annual Report *(continued)*

#### Year ended 31 March 2023

The trustees' annual report was approved on 2 February 2024 and signed on behalf of the board of trustees by:

Mr A Bird  
Trustee

## Lisburn PSP

### Independent Examiner's Report to the Trustees of Lisburn PSP

#### Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Lisburn PSP ('the charity') for the year ended 31 March 2023.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

#### Independent examiner's statement

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

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
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4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

*E Mulholland*

E Mulholland  
On behalf of Johnston Graham Limited

Independent Examiner

216/218 Holywood Road  
Belfast  
BT4 1PD

## Lisburn PSP

## Statement of Financial Activities

Year ended 31 March 2023

		Unrestricted funds	2023 Restricted funds	Total funds	2022 Total funds
	Note	£	£	£	£
<b>Income and endowments</b>					
Donations and legacies	4	6,600	–	6,600	7,068
Charitable activities	5	10,983	32,463	43,446	53,088
<b>Total income</b>		<u>17,583</u>	<u>32,463</u>	<u>50,046</u>	<u>60,156</u>
<b>Expenditure</b>					
Expenditure on charitable activities	6,7	21,496	32,463	53,959	60,992
<b>Total expenditure</b>		<u>21,496</u>	<u>32,463</u>	<u>53,959</u>	<u>60,992</u>
<b>Net expenditure and net movement in funds</b>		<u>(3,913)</u>	<u>–</u>	<u>(3,913)</u>	<u>(836)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		35,142	–	35,142	35,978
<b>Total funds carried forward</b>		<u>31,229</u>	<u>–</u>	<u>31,229</u>	<u>35,142</u>

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

## Lisburn PSP

## Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors	11	41,304	44,973
Cash at bank and in hand		<u>23,834</u>	<u>35,217</u>
		65,138	80,190
<b>Creditors: amounts falling due within one year</b>	12	<u>33,909</u>	<u>45,050</u>
<b>Net current assets</b>		<u>31,229</u>	<u>35,140</u>
<b>Total assets less current liabilities</b>		<u>31,229</u>	<u>35,140</u>
<b>Net assets</b>		<u>31,229</u>	<u>35,140</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>31,229</u>	<u>35,142</u>
<b>Total charity funds</b>	13	<u>31,229</u>	<u>35,142</u>

These financial statements were approved by the board of trustees and authorised for issue on 2 February 2024, and are signed on behalf of the board by:



Mr A Bird  
Trustee

# Lisburn PSP

## Notes to the Financial Statements

### Year ended 31 March 2023

#### 1. General information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 126 Grand Street, Lisburn, Co. Antrim, BT27 4UE.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

#### 3. Accounting policies

##### Basis of preparation

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

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

##### Going concern

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

##### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

##### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### Fund accounting

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

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

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

## Lisburn PSP

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2023

#### 3. Accounting policies *(continued)*

##### Incoming resources

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

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

##### Resources expended

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

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

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

#### 4. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
<b>Grants</b>				
Donations	300	300	200	200
Fundraising Income	6,300	6,300	6,868	6,868
	<u>6,600</u>	<u>6,600</u>	<u>7,068</u>	<u>7,068</u>

## Lisburn PSP

## Notes to the Financial Statements (continued)

Year ended 31 March 2023

## 5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
LCCC	–	31,543	31,543
NIHE	6,000	–	6,000
Other	4,983	–	4,983
Good Relations	–	–	–
Ulster Scots	–	920	920
	<u>10,983</u>	<u>32,463</u>	<u>43,446</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
LCCC	–	21,209	21,209
NIHE	8,016	–	8,016
Other	4,376	2,316	6,692
Good Relations	–	17,171	17,171
Ulster Scots	–	–	–
	<u>12,392</u>	<u>40,696</u>	<u>53,088</u>

## 6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
LCCC	9,297	11,543	20,840
Other	12,199	920	13,119
Good relations	–	20,000	20,000
	<u>21,496</u>	<u>32,463</u>	<u>53,959</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
LCCC	–	21,209	21,209
Other	20,296	2,316	22,612
Good relations	–	17,171	17,171
	<u>20,296</u>	<u>40,696</u>	<u>60,992</u>

## 7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2023 £	Total fund 2022 £
LCCC	20,840	20,840	21,209
Other	13,119	13,119	22,612
Good relations	20,000	20,000	17,171
	<u>53,959</u>	<u>53,959</u>	<u>60,992</u>

## Lisburn PSP

Notes to the Financial Statements *(continued)*

## Year ended 31 March 2023

## 8. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	758	695

## 9. Staff costs

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

	2023	2022
	£	£
Wages and salaries	29,297	38,633

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

	2023	2022
	No.	No.
Number of staff	2	2

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

## 10. Trustee remuneration and expenses

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

## 11. Debtors

	2023	2022
	£	£
Other debtors	41,304	44,973

## 12. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	18,046	19,629
Other creditors	15,863	25,421
	<u>33,909</u>	<u>45,050</u>

## Lisburn PSP

## Notes to the Financial Statements (continued)

## Year ended 31 March 2023

## 13. Analysis of charitable funds

## Unrestricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
General funds	<u>35,142</u>	<u>17,583</u>	<u>(21,496)</u>	<u>31,229</u>

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
General funds	<u>35,978</u>	<u>19,460</u>	<u>(20,296)</u>	<u>35,142</u>

## Restricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
Restricted Fund	<u>–</u>	<u>32,463</u>	<u>(32,463)</u>	<u>–</u>

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
Restricted Fund	<u>–</u>	<u>40,696</u>	<u>(40,696)</u>	<u>–</u>

## 14. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2023
	£	£
Current assets	65,138	65,138
Creditors less than 1 year	<u>(33,910)</u>	<u>(33,910)</u>
<b>Net assets</b>	<u>31,228</u>	<u>31,228</u>

	Unrestricted Funds	Total Funds 2022
	£	£
Current assets	80,190	80,190
Creditors less than 1 year	<u>(45,048)</u>	<u>(45,048)</u>
<b>Net assets</b>	<u>35,142</u>	<u>35,142</u>

**Lisburn PSP**

Northern Ireland - Charity number 102758

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# Annual return

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**CHARITY REGISTRATION NUMBER: 102758**

**Lisburn PSP  
Financial Statements  
31 March 2023**

# **Lisburn PSP**

## **Financial Statements**

**Year ended 31 March 2023**

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Statement of financial activities	<b>9</b>
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Notes to the financial statements	<b>11</b>

# Lisburn PSP

## Trustees' Annual Report

### Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

#### Reference and administrative details

<b>Registered charity name</b>	Lisburn PSP
<b>Charity registration number</b>	102758
<b>Principal office</b>	126 Grand Street Lisburn Co. Antrim BT27 4UE

#### The trustees

Mr A Bird  
Mrs A Bird  
Mr F Ferris  
Mr D Paisley  
Mr S Lyness  
Mr N Fyfe  
Mr E Philips  
Ms T McCormick

<b>Independent examiner</b>	Johnston Graham Limited 216/218 Holywood Road Belfast BT4 1PD
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## **Lisburn PSP**

### **Trustees' Annual Report** *(continued)*

#### **Year ended 31 March 2023**

##### **Structure, governance and management**

Lisburn PSP is governed by a management committee and trustees who oversee the work carried out by the organisation. Lisburn PSP is an unincorporated association registered as a charity with the Charity Commission Northern Ireland.

Lisburn PSP engage with Inter Agency forums including PCSP Community Safety Forums.

##### **Governing Document**

Lisburn PSP was constituted in October 2006 as an unincorporated association and registered with Charity Commission in August 2015, having been registered as a charity with HMRC.

##### **Recruitment and Appointment of Management Committee**

Management Committee are appointed at Annual General Meetings, overseen by Lisburn Castlereagh City Council.

Management Committee are representative of the communities and interest groups targeted by Lisburn PSP.

##### **Training for members**

Management Committee adhere to "Fit for Purpose" whereby all members sign up to induction sessions and training.

##### **Risk Management**

Lisburn PSP follows a policy of risk management which is designed to identify, quantify, manage and then monitor those things, events or actions which could lead to a failure of a project.

The organisation has an internal risk assessment process that involves four continuous stages:

- Identification: the project identifies risks which can be managed.
- Quantification: this involves assessing the severity of the risk to prioritise those it will manage.
- Managing and responding: this involves establishing a course of action that will address the risk.
- Monitoring and controlling the risk: the project has a sub group which works to identify and deal with risks.

There is an internal notification process for dealing with problems. The management committee and trustees are always aware of serious risks to a project.

##### **Related Parties**

Lisburn PSP is a member group of The Resurgam Community Development Trust.

##### **Strategic Aims**

Lisburn PSP is a community owned and community led organisation which aims to bring about long term social, economic and environmental change within deprived communities in Lisburn through creating greater levels of collaboration and partnership working between communities, creating the conditions to attract investment and enable local organisations to address a myriad of challenges that impact their quality of life.

Lisburn PSP aims to support Good Relations through challenging sectarianism and racism, developing respect for diversity and building the capacity of interdependent groups. Lisburn PSP management are committed to a 'Shared Society' which has underpinned our organisational change model to promote safe communities.

Lisburn PSP believe they can provide models of best practice that can be disseminated to realise these priorities including work targeted through youth, reconciliation and safe environments. Lisburn PSP believe they can create safe communities.

## Lisburn PSP

### Trustees' Annual Report *(continued)*

#### Year ended 31 March 2023

##### Objectives and activities

- To maintain an effective Management Committee of committed people representative of community and community based target groups, ensuring that there is the range of skills and experience required.
- To seek funding to secure premises and project costs.
- To carry out community audits and respond to need.
- To set up a pool of volunteers consisting of interested individuals who will be prepared to work voluntarily with the LPSP framework.
- To determine and organise appropriate courses so that Lisburn PSP can work more effectively for the benefit of target groups.
- To maintain charitable objectives and good governance.

##### Activities

Lisburn PSP manage groups and projects through promoting a model of organisational change by co-ordination of activity and delivery of programmes including Peacebuilding and Community Safety with a focus on inclusion of marginalised groups including Women, Minority Ethnic Groups, Older People, Disengaged Youth. Project oversight and management included:

- Community Safety Volunteers (Lisburn SAFE)
- The Welcome Project
- Youth Provision (EANI Outreach Support by Lisburn SAFE volunteers)
- Peacebuilding (T-BUC, Good Relations and Community Relations)
- Social Enterprise Support (Servo Contract Services)
- Older People (Lisburn PSP supports the delivery of services for older people through Lisnagarvey Friendship and Support Group, including Men's and Hen's Sheds)

The project works directly with organisations who support these activities including:

- Lisburn Castlereagh PCSP
- Resurgam Youth Initiative Outreach Team (Education Authority Youth Services)- South Eastern Trust Health Development Team
- Public Health Agency
- Lisburn Castlereagh City Council Good Relations and Community Planning- The Resurgam Community Development Trust
- Resurgam Healthy Living Centre (Social Prescribing; Community Fridge)

## Lisburn PSP

### Trustees' Annual Report *(continued)*

#### Year ended 31 March 2023

##### - Early Intervention Lisburn (Connected Minds)

The groups targeted for organisational change include those for whom Lisburn PSP provides direct management for and include:

- Women. Women continue to provide leadership within communities and continue to require support to re-engage in the employment market following the legacy of the conflict which has left issues facing women including poor health and educational outcomes and building good relations with others. Women are working to establish their role in community through reimagining estates through support from Lisburn Castlereagh City Council and Northern Ireland Housing Executive.

- Youth. Lisburn PSP continue to work with young people who are affected by political instability. Lisburn PSP provides direction and education through interventions based on identified needs including Youth Justice Agency and TBUC research which highlights lack of understanding suspicion. Lisburn PSP have facilitated political debates between young people and politicians. Lisburn PSP support youthwork to take place between T-BUC communities by participating and mentoring young people in Living Libraries with groups including CNR and ME.

- Ex-Prisoners/Combatants/ Servicemen. Lisburn PSP continue to represent this group and their families, reaching South Belfast, South Down and North Armagh, within regional structures that identify needs which if addressed, sustains peace and improves transformation.

- Minority Ethnic Groups - Lisburn PSP oversees The Welcome Project which targets the Minority Ethnic Groups and Newcomer communities including Asylum Seekers and Refugees through development of support and research into continuing needs of a changing community. Lisburn PSP has found that when issues are addressed, families will remain in Northern Ireland and support the economy through local employments. Lisburn PSP and The Welcome Project deliver services from the Welcome House, a City Centre social enterprise unit.

- Community Safety Volunteers - Lisburn PSP has utilised a volunteer framework which is recognised through Lisburn Castlereagh PCSP and PSNI as a model of good practice to deliver and support community safety interventions at a local level. Lisburn SAFE was central to C-19 interventions with some 34,000 people at risk in target communities supported throughout the period.

- Social Enterprise - Lisburn PSP has experience of management of several social enterprises and is currently making a difference in terms of alternative finance in communities and sustainable actions, focusing on young people and unemployed. Lisburn PSP are involved in discussions with Housing Providers to create a model of Property Management which will utilise the Lisburn SAFE model and link in other SE and community initiatives as part of a wider Community Led Housing Model.

- Older People - Lisburn PSP supports the delivery of services for older people through Lisnagarvey Friendship and Support Group, including Men's and Hen's Shed. This work has seen the development of land leased to Lisnagarvey Men's Shed to create community gardens, honeybees, shared spaces and local friendship groups participating in activities from Boccia Bowls to creative arts projects.

In setting our objectives and planning our activities for the year, the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

## Lisburn PSP

### Trustees' Annual Report *(continued)*

#### Year ended 31 March 2023

#### Achievements and performance

Lisburn SAFE delivered a community safety service based upon a coordination of volunteers within five communities and a total population of 10,000. During period of C-19 restrictions, Lisburn SAFE delivered interventions in community for those most at risk. Lisburn SAFE continues to receive support from Lisburn Castereagh Police and Community Safety Partnership and Northern Ireland Housing Executive to deliver interventions and raise awareness of Community Safety with outcomes associated with: Reduce Crime; Fear of Crime & Anti Social Behaviour; Visual Presence; Community Drop-In; Best Practice; Volunteer support including: Training and Support Systems; Recording Systems; Peer Supervision.

Support for volunteers in the Community Fridge and Camarado Room. Lisburn SAFE volunteers support this project through manning the space, delivering and collecting from supermarkets and producing and delivering hampers or food packs.

Support for community groups who are underrepresented including LGBTQi+ Allies and Newcomers including Refugees and Asylum Seekers.

Lisnagarvey Men's Shed continue to link in with community spaces and Age Friendly initiatives including community gardening, creative arts and Beekeeping for harvesting honey. Lisburn PSP published the Men's Shed '52 Weeks in Lockdown' which is recipes cooked, in centre and via Zoom, during Lockdown.

Welcome House continued to deliver work with Lisburn PSP supporting the work of the Welcome Project in tackling issues within community, including Hate Crime associated with Minority Ethnic Groups and supporting those Newcomers in Lisburn City.

Lisburn PSP have consistently delivered Good Relations and Community Safety contracts for local and central government and are pioneers in peacebuilding and conflict transformation. Lisburn PSP continue to share their model of transformation, highlighted in the published 'Social History' - Our Community Transformation - From Conflict to Peace

#### **Impact**

- The community has well developed social assets.
- The community is a stable and safe place to live.
- There is a positive community identity.
- Community is able to attract investment and develop economic sustainability and resilience.- Community has access to services to meet its needs.

#### **Potential Funding**

Lisburn PSP continue to seek contracts and funding from local and central government as well as trust and voluntary organisations. Lisburn PSP deliver contracts for statutory providers and will continue this work, especially targeted at Community Safety and Health and Wellbeing.

Lisburn PSP continue to fundraise at a local level with a consistent level of finance secured annually through social events, ballots and sponsorship.

Lisburn PSP main funding is for Community Safety and Community Support.

## Lisburn PSP

### Trustees' Annual Report *(continued)*

#### Year ended 31 March 2023

##### Financial review

Incoming resources for the period totalled £50,046 (2022 : £60,156). Expenditure on charitable activities was £53,939 (2022 : £60,992) with a resultant deficit of £3,913 and total unrestricted reserves at 31 March 2023 of £31,229.

##### Reserves

Lisburn PSP policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Management Committee considers that the group should hold a sum equivalent to 3 months running costs.

##### Plans for future periods

##### One Year Key Targets to Work

Target areas of work include:

##### - Men's and Hens Shed:

Men's Shed project continue to harvest Honeybees and maintain the community garden and farm at the target communities including River Lagan and Hillhall and Hilden. Cultural and heritage work continues with Lisburn Museum and Good Relations Stakeholders. Hens Shed has identified needs of women in the target communities and they will shadow the Men's Shed type activities of forming and gaining an identity followed by some project work, including arts.

- Youth Development - Lisburn PSP supports youth work in T-BUC delivery and Outreach through Community Safety volunteers from Lisburn SAFE.

- Older People - Maintenance of Lisnagarvey Friendship and Support Group including ensuring they are looked after by interventions including Hardship Funds, Warm Packs, Befriending and Emergency Food Packs.

- Lisburn PSP will be central to the delivery of Good Relations programmes targeting all member groups including:

- Welcome Project - Lisburn PSP oversees the work of the Welcome Project - work with Newcomers including Asylum Seekers and Refugees, 'Others' including local community and Minority Ethnic Groups - including representation on their management committee. The Good Relations Hub in Bridge Street's Welcome House is a shared space for project work and signposting.

- Ex-Prisoners/Combatants/ Servicemen - Continued support for Peacebuilding initiatives including Fresh Start, PEACE PLUS, Good Relations programmes, Community Relations.

- Volunteers - Support for Lisburn SAFE Community Safety volunteers including Lisburn Castlereagh PCSP and Northern Ireland Housing Executive.

- Community development - Support for volunteers in the Community Fridge and Camarado Room. Support for community groups who are under represented including LGBTQi+ Allies and Newcomers including Refugees and Asylum Seekers.

- Social Enterprise - Support for social enterprises, incubation hubs and young entrepreneurs, including Lisnagarvey Beekeepers Association Honeybees harvests, Youthbank Cycle Tours and Angling Club, Provision of Event Management and Security for social enterprises. Development of services in the Welcome House, a social enterprise Good Relations Hub. Development of property management model with Housing Providers.

## Lisburn PSP

### Trustees' Annual Report *(continued)*

#### Year ended 31 March 2023

The trustees' annual report was approved on 2 February 2024 and signed on behalf of the board of trustees by:

Mr A Bird  
Trustee

## Lisburn PSP

### Independent Examiner's Report to the Trustees of Lisburn PSP

#### Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Lisburn PSP ('the charity') for the year ended 31 March 2023.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

#### Independent examiner's statement

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

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

*E Mulholland*

E Mulholland  
On behalf of Johnston Graham Limited

Independent Examiner

216/218 Holywood Road  
Belfast  
BT4 1PD

## Lisburn PSP

## Statement of Financial Activities

Year ended 31 March 2023

		Unrestricted funds	2023 Restricted funds	Total funds	2022 Total funds
	Note	£	£	£	£
<b>Income and endowments</b>					
Donations and legacies	4	6,600	–	6,600	7,068
Charitable activities	5	10,983	32,463	43,446	53,088
<b>Total income</b>		<u>17,583</u>	<u>32,463</u>	<u>50,046</u>	<u>60,156</u>
<b>Expenditure</b>					
Expenditure on charitable activities	6,7	21,496	32,463	53,959	60,992
<b>Total expenditure</b>		<u>21,496</u>	<u>32,463</u>	<u>53,959</u>	<u>60,992</u>
<b>Net expenditure and net movement in funds</b>		<u>(3,913)</u>	<u>–</u>	<u>(3,913)</u>	<u>(836)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		35,142	–	35,142	35,978
<b>Total funds carried forward</b>		<u>31,229</u>	<u>–</u>	<u>31,229</u>	<u>35,142</u>

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

## Lisburn PSP

## Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors	11	41,304	44,973
Cash at bank and in hand		<u>23,834</u>	<u>35,217</u>
		65,138	80,190
<b>Creditors: amounts falling due within one year</b>	12	<u>33,909</u>	<u>45,050</u>
<b>Net current assets</b>		<u>31,229</u>	<u>35,140</u>
<b>Total assets less current liabilities</b>		<u>31,229</u>	<u>35,140</u>
<b>Net assets</b>		<u>31,229</u>	<u>35,140</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>31,229</u>	<u>35,142</u>
<b>Total charity funds</b>	13	<u>31,229</u>	<u>35,142</u>

These financial statements were approved by the board of trustees and authorised for issue on 2 February 2024, and are signed on behalf of the board by:



Mr A Bird  
Trustee

# Lisburn PSP

## Notes to the Financial Statements

### Year ended 31 March 2023

#### 1. General information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 126 Grand Street, Lisburn, Co. Antrim, BT27 4UE.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

#### 3. Accounting policies

##### Basis of preparation

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

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

##### Going concern

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

##### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

##### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### Fund accounting

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

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

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

## Lisburn PSP

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2023

#### 3. Accounting policies *(continued)*

##### Incoming resources

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

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

##### Resources expended

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

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

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

#### 4. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
<b>Grants</b>				
Donations	300	300	200	200
Fundraising Income	6,300	6,300	6,868	6,868
	<u>6,600</u>	<u>6,600</u>	<u>7,068</u>	<u>7,068</u>

## Lisburn PSP

## Notes to the Financial Statements (continued)

Year ended 31 March 2023

## 5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
LCCC	–	31,543	31,543
NIHE	6,000	–	6,000
Other	4,983	–	4,983
Good Relations	–	–	–
Ulster Scots	–	920	920
	<u>10,983</u>	<u>32,463</u>	<u>43,446</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
LCCC	–	21,209	21,209
NIHE	8,016	–	8,016
Other	4,376	2,316	6,692
Good Relations	–	17,171	17,171
Ulster Scots	–	–	–
	<u>12,392</u>	<u>40,696</u>	<u>53,088</u>

## 6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
LCCC	9,297	11,543	20,840
Other	12,199	920	13,119
Good relations	–	20,000	20,000
	<u>21,496</u>	<u>32,463</u>	<u>53,959</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
LCCC	–	21,209	21,209
Other	20,296	2,316	22,612
Good relations	–	17,171	17,171
	<u>20,296</u>	<u>40,696</u>	<u>60,992</u>

## 7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2023 £	Total fund 2022 £
LCCC	20,840	20,840	21,209
Other	13,119	13,119	22,612
Good relations	20,000	20,000	17,171
	<u>53,959</u>	<u>53,959</u>	<u>60,992</u>

## Lisburn PSP

Notes to the Financial Statements *(continued)*

## Year ended 31 March 2023

## 8. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	758	695

## 9. Staff costs

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

	2023	2022
	£	£
Wages and salaries	29,297	38,633

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

	2023	2022
	No.	No.
Number of staff	2	2

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

## 10. Trustee remuneration and expenses

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

## 11. Debtors

	2023	2022
	£	£
Other debtors	41,304	44,973

## 12. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	18,046	19,629
Other creditors	15,863	25,421
	<u>33,909</u>	<u>45,050</u>

## Lisburn PSP

## Notes to the Financial Statements (continued)

## Year ended 31 March 2023

## 13. Analysis of charitable funds

## Unrestricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
General funds	<u>35,142</u>	<u>17,583</u>	<u>(21,496)</u>	<u>31,229</u>

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
General funds	<u>35,978</u>	<u>19,460</u>	<u>(20,296)</u>	<u>35,142</u>

## Restricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
Restricted Fund	<u>–</u>	<u>32,463</u>	<u>(32,463)</u>	<u>–</u>

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
Restricted Fund	<u>–</u>	<u>40,696</u>	<u>(40,696)</u>	<u>–</u>

## 14. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2023
	£	£
Current assets	65,138	65,138
Creditors less than 1 year	<u>(33,910)</u>	<u>(33,910)</u>
<b>Net assets</b>	<u>31,228</u>	<u>31,228</u>

	Unrestricted Funds	Total Funds 2022
	£	£
Current assets	80,190	80,190
Creditors less than 1 year	<u>(45,048)</u>	<u>(45,048)</u>
<b>Net assets</b>	<u>35,142</u>	<u>35,142</u>