

TeamJVC Community Trust

Northern Ireland · Charity number 102852

Details

Status Received

Registered 2015-07-29

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

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Activities

Purposes: THE ADVANCEMENT OF THE CHRISTIAN FAITH The advancement of the Christian Faith in the world for the benefit of the public through, pastoral care, the holding of prayer meetings, lectures, public celebrations of religious festivals, producing and/or distributing literature and media. RELIEF OF POVERTY The prevention or relief of poverty, or financial hardship, anywhere in the world by providing or assisting in the provision of education, training, and/or healthcare projects, through the provision of food-banks, goods and services, and any necessary support designed to enable individuals, where possible, to generate a sustainable income and become self-sufficient. SOCIAL INCLUSION Promote peace and reconciliation and assist in the advancement of bridge building between all communities. Promoting knowledge and mutual understanding between differing groups and working towards the elimination of discrimination on the grounds of race, nationality, gender, political affiliation, disability, age, sexuality, religion or marital status at home and further afield. COMMUNITY CAPACITY BUILDING To develop the capacity and skills of the members of the socially, economically, physically and mentally disadvantaged communities of Carrickfergus/Newtownabbey, and further afield, in such a way that they are better able to identify, meet their own needs, and participate more fully in their society. ADVICE AND COUNSELING The relief of the physical and mental sickness of persons in need by reason of addiction, hardship, or circumstance by the provision of counseling, support, advice and sign-posting. RECONCILIATION AND MEDIATION To provide, for the public benefit, assistance through reconciliation for individuals whose relationships, including, but not limited to, marital, are breaking down, and where relationships have already broken down, to advise and help in the settlement of differences or potential differences. RECREATION To provide or assist in the provision of facilities in the interests of social welfare through recreation or other leisure time occupations of individuals who have need of such facilities by reason of age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life. YOUTH To advance in life and help young people through: The provision of recreational and leisure time facilities provided in the interest of social welfare, designed to improve their conditions of life. Providing support and activities at home and further afield which develop life skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

What the charity does: The prevention or relief of poverty, The advancement of education, The advancement of religion, The advancement of health or the saving of lives, The advancement of citizenship or community development, The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity, Other charitable purposes

How the charity works: Education/training, Human rights/equality, Relief of poverty, Religious activities, Volunteer development, Youth development

Who the charity helps: Addictions (drug/solvent/alcohol abuse), Adult training, Children (5-13 year olds), Ex-offenders and prisoners, General public, Older people, Overseas/developing countries, Unemployed/low income, Voluntary and community sector, Volunteers, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£423,818	£377,986	£-2,486	5

Trustees

Name	Role	Appointed
Lewis Smyth		
Mr Alan Stewart		
Mr Henry Mccrory		
Mr John Moore		
Mrs Gwen Smyth		

TeamJVC Community Trust

Northern Ireland - Charity number 102852

Accounts

Charity Commission for NI Registration number: NIC102852



TEAMJVC COMMUNITY TRUST

Financial Statements

for the year ended 5th April 2025

TEAMJVC COMMUNITY TRUST

Organisation Information

Trustees

Mr Lewis Smyth
Mrs Gwen Smyth
Mr Henry McCrory
Mr John Moore
Mr Alan Stewart

Charity Registration No.

NIC102973 *Charities Commission for Northern Ireland*

Registered Office

75 Woodburn Road
Carrickfergus
Co Antrim
BT38 8PS

Reporting Accountants

Diamond & Skillen
Sinclair House
89/101 Royal Avenue
Belfast
BT1 1FE

Business Address

75 Woodburn Road
Carrickfergus
Co Antrim
BT38 8PS

Bankers

Santander
Bootle
Merseyside
L30 4GB

Ulster Bank
37 High Street
Carrickfergus
BT38 7AN

TEAMJVC COMMUNITY TRUST

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TEAMJVC COMMUNITY TRUST
Trustees' Report for the year ended 5th April 2025

The Board of Trustees submits its report together with the financial statements for the year ended 5th April 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

The Organisation is an unincorporated charity, registered with the Charity Commission for Northern Ireland, number NIC102852. The names of the present Trustees, and any past Trustees who served during the year, are given on page 4, together with the names of the charity's external advisors.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

The Board of Trustees is responsible for the overall governance of the Organisation. Trustees have the power at any time and from time to time to appoint any person to be a Trustee and the total number of Trustees may not be less than three and cannot be more than six. Any Trustee appointed may hold office for life (subject to meeting the requirements of Article 33 of the Charities Act (Northern Ireland) 2008). The Board elects one of its number to act as Chairperson for the term at their first meeting following the Chairperson's appointment.

The Board meets at least once each year. Trustees review strategy and operational performance. New Trustees meet with the other members of the Trustee Board who provide them with all the information they need on the work of the Organisation which is further enhanced at the meetings of the Board thereafter. The Board delegates the exercise of certain tasks in connection with the management and administration of the Organisation. This is controlled by requiring regular reporting back to the Board so that all decisions can be ratified in due course.

Statement of Trustees' Responsibilities and Corporate Governance

The organisation is registered with the Charity Commission for Northern Ireland.

The Trustees are responsible for their annual report and for the preparation of financial statements for each financial year which give a true and fair view of the state of affairs of the organisation and of the net movement in funds of the organisation for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements; *and*
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business.

The Trustees are responsible for ensuring that the organisation keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation and to enable them to ensure that the financial statements comply with current legislation. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The organisation is operating efficiently and effectively;
- All assets are safeguarded against unauthorised use or disposition and are properly applied;
- Proper records are maintained and financial information used within the organisation, or for publication, is reliable; *and*
- The organisation complies with relevant laws and regulations.

Statement of disclosure to our independent examiners

In so far as the Trustees are aware at the time of approving our Trustees' annual report:

- there is no relevant information, being information needed by the independent examiner in connection with preparing their report, of which the charity's independent examiner is unaware; *and*
- the Trustees, having made enquiries of fellow trustees and the charity's independent examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a Trustee in order to make themselves aware of any relevant accounting information and to establish that the independent examiner is aware of that information.

OBJECTS, OBJECTIVES AND PRINCIPAL ACTIVITIES OF THE CHARITY

In accordance with the Constitution document, the objects for which the Charity is established are:

- **THE ADVANCEMENT OF THE CHRISTIAN FAITH** - The advancement of the Christian Faith in the world for the benefit of the public through pastoral care, the holding of prayer meetings, lectures, public celebrations of religious festivals, producing and/or distributing literature and media.
- **RELIEF OF POVERTY** - The prevention or relief of poverty, or financial hardship, anywhere in the world by providing or assisting in the provision of education, training, and/or healthcare projects, through the provision of food-banks, goods and services, and any necessary support designed to enable individuals, where possible, to generate a sustainable income and become self-sufficient.
- **SOCIAL INCLUSION** - Promote peace and reconciliation and assist in the advancement of bridge building between all communities. Promoting knowledge and mutual understanding between differing groups and working towards the elimination of discrimination on the grounds of race, nationality, gender, political affiliation, disability, age, sexuality, religion or marital status at home and further afield.
- **COMMUNITY CAPACITY BUILDING** - To develop the capacity and skills of the members of the socially, economically, physically and mentally disadvantaged communities of Carrickfergus/Newtownabbey, and further afield, in such a way that they are better able to identify, meet their own needs, and participate more fully in their society.
- **ADVICE AND COUNSELLING** - The relief of the physical and mental sickness of persons in need by reason of addiction, hardship, or circumstance by the provision of counselling, support, advice and sign-posting.
- **RECONCILIATION AND MEDIATION** - To provide, for the public benefit, assistance through reconciliation for individuals whose relationships, including, but not limited to, marital, are breaking down, and where relationships have already broken down, to advise and help in the settlement of differences or potential differences.
- **RECREATION** -To provide or assist in the provision of facilities in the interests of social welfare through recreation or other leisure time occupations of individuals who have need of such facilities by reason of age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- **YOUTH** - To advance in life and help young people through: The provision of recreational and leisure time facilities provided in the interest of social welfare, designed to improve their conditions of life. Providing support and activities at home and further afield which develop life skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

STATEMENT OF COMPLIANCE WITH THE DUTY TO HAVE REGARD TO THE CHARITY COMMISSION FOR NORTHERN IRELAND'S GUIDANCE ON PUBLIC BENEFIT

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 purpose and provide a benefit to the beneficiaries. No harm and no private benefit flowed from the purposes of the charity.

ACHIEVEMENTS AND PERFORMANCE

Carrickfergus Foodbank Summary Report

OVERVIEW

One of the most significant milestones this year was the relocation of our storage and client-facing premises. Despite construction delays, we successfully moved into the new storage facility in October 2024 and opened the client-facing area in January 2025.

The new premises provide:

- Expanded storage with vehicle access, improving logistics and stock management.
- A more visible and welcoming client space, fostering dignity and inclusion.
- Facilities suitable for training sessions and workshops, benefitting clients, volunteers, and the wider community.

Food Provision

Between 6th April 2024 and 5th April 2025:

- 32,535.62 kg of food was donated by members of the public, supermarkets, churches, schools, and corporate partners.
- 32,240.95 kg of food was distributed through referrals, and as additional food support to 7 foodbanks, 5 schools, 8 faith-based organisations, and 11 other organisations.

Food Donations were received from:

Supermarkets / shops	Education	Other corporate / community / individual / charity	Churches
Eurospar Bridewell	Acorn Integrated PS	Anonymous private donations	Carrick Community Church
Eurospar Fortfield	Carrickfergus Central PS	Ballynure Scouts	Carrick Elim
Eurospar Jordanstown	Carrickfergus Model PS	Cadburys	Carrick Vineyard
Eurospar Milestone	Carrickfergus Grammar School	Carrick Rangers FC	Christ Church
Eurospar Victoria	Greenisland PS	Jolly Tots	Downshire Presbyterian
Home Bargains	Oakfield PS	Seapark AC & Carrick Runners	Holy Trinity CoI
Hendersons	Woodburn PS	Samaritans Purse	Joymount Presbyterian
Sainsbury's		Spirit Aerosystems	Loughmourne Presbyterian
Tesco Carrickfergus		Slimming world	Mount St Nicholas Parish
		USPCA	North St First Presbyterian
		Yelo	St Colman's CoI
			St Nicholas' CoI
			Woodburn Presbyterian

Other organisations supported

32240.95kg of food was distributed through referrals and additional food support to 7 foodbanks, 5 schools, 8 faith-based organisations and 11 other organisation, see table below: -

Foodbanks	Schools	Other organisations	Churches
Antrim	Acorn Integrated PS	Access Employment	Carrickfergus Elim
Ballymoney	Carrick Academy	Carrickfergus BabyBank	Christ Church Carrick
Dungannon	Carrickfergus Central PS	Carrick Connect	Holy Trinity CoI
Larne	Carrickfergus Grammar School	Carrick Family Intervention Team	Hope Ministries
Lisburn	Sunnylands PS	Carrickfergus Manor	Prison Fellowship NI
North Belfast		Chill Carrickfergus	Teen Challenge NI
South Belfast		Christians Against Poverty	Woodland Presbyterian
		Flourish NI	Y Connect
		Horizon Surestart	
		Living Hope Babybank	
		Carrickfergus YMCA	

This ensured that individuals and families in crisis across Carrickfergus continued to receive essential support.

MONETARY DONATIONS RECEIVED

We would like to thank the many members of the public, churches, corporate partners, and funding bodies who have financially supported and continue to support the work of the Foodbank. This has been made possible through:

- Online giving platforms such as *Golden Giving* and *People's Fundraising*
- Private and cash donations
- Employee and corporate giving, including support from: Spirit AeroSystems and their employees Benevity
- EP Kilroot & EP Ballylumford Charity Committee

We also gratefully acknowledge the generous grant funding received from:

- The National Lottery Community Fund (*People and Communities Grant*)
- Trussell Trust (*Strategic Facilities Grant*)
- Trussell Trust/Tesco (*PCP Grants*)
- Tesco (via Groundwork) (*Stronger Starts Grant*)

COMMUNITY ENGAGEMENT AND PARTNERSHIPS

- The Project Coordinator strengthened links with its 73 referral agencies. The referral agencies range from statutory, community, charity and faith based.
- Raised awareness of the service at local events, and engaging with local churches.
- Partnerships with supermarkets remained strong, with volunteers assisting in annual food drives.
- Social media presence expanded, with Facebook followers growing to 2,200, helping to highlight local collections, fundraisers, and community initiatives.
- Strong working relationships were maintained with schools, churches, businesses, and charities, amplifying our reach and impact.

VOLUNTEER COORDINATION, TRAINING AND DEVELOPMENT

- Five new volunteers joined the team, supporting stores, client services, and administration.
- Volunteers received online training and attended our first on-site training session, *An Introduction to Benefits*, equipping them to better support clients.
- Regular volunteer feedback informed improvements in stock management and client services.

INVOLVING PEOPLE IN DEVELOPING AND DELIVERING OUR WORK

Service User Involvement

- Feedback was gathered informally and through forms, helping shape a more welcoming client environment.
- Clients were signposted to additional support such as financial advice, mental health resources, and skills workshops.

Volunteer Engagement

- Volunteers contributed to decision-making, particularly around stock management and service improvements.
- Training opportunities-built confidence and strengthened the team.

Community Partnerships

- Close collaboration with referral partners (social services, housing, health professionals, local charities).
- Schools and churches supported initiatives such as breakfast clubs.
- The new premises have opened opportunities to host workshops and community events.

Building on People's Strengths

- Skill Development – Volunteers were encouraged to use and grow their skills, taking on training, admin, and mentoring responsibilities.
- Recognition and Appreciation – Contributions were regularly acknowledged on social media, celebrating individual and organisational support.
- Empowering Service Users – Client-facing volunteers provided a listening ear and encouragement, signposting to employment, housing, and wellbeing resources.

PARTNERSHIPS AND CONNECTIONS

- Collaborations with local charities, churches, schools, and community groups supported breakfast clubs and food drives.
- Corporate donors and local businesses provided financial and product donations.
- Referral agencies were kept engaged through surveys and regular contact.
- Supermarket partners facilitated donation bins, drives, and regular deliveries.

BENEFICIARIES AND VOLUNTEERS

- 850 Adults and 638 children supported through voucher referrals
- 230 Christmas hampers supplied to families in need
- 20-25 families supported weekly through Central Primary Breakfast Club
- 300 children supported daily through Sunnyslands Primary breakfast club
- 250 children per week supported daily through Carrick Academy breakfast club
- 80-90 Young people supported through YMCA Health hub various projects.
- 67 CAP Clients supported regularly
- 125 Families in Greenisland community supported via CAP.
- 275 Flourish NI clients supported with some food and toiletry donations
- 31 organisations availed of extra food support

IMPACT – WHAT DIFFERENCE ARE WE MAKING?

Carrickfergus Foodbank not only provides emergency food but also restores dignity, hope, and empowerment.

- Client Impact – One client shared:
“Carrickfergus Foodbank is a real warm, welcoming space where I have felt listened to and encouraged. I don’t feel judged or embarrassed. The volunteers took time to suggest other places for extra help. Without them, I couldn’t manage.”
- Referral Agency Impact – The Cithrah Foundation commented:
“Foodbank support is invaluable for our clients experiencing domestic abuse. Financial abuse leaves families wondering where their next meal comes from. The Foodbank provides essentials with no judgement, helping them take steps towards recovery.”
- Volunteer Impact – A volunteer reflected:
“Foodbank is more than supplying food. It’s a safe place to be heard and helped. Having once been in need myself, I now support others at their point of need. It helps you move on.”

LEARNING FROM THE YEAR

Successes

- Successful relocation with enhanced facilities.
- Growth in partnerships, social media engagement, and volunteer involvement.
- Food redistribution expanded to meet increased demand.

Challenges

- Construction delays highlighted the need for flexibility in project planning.
- Rising demand underscored the importance of sustainable funding and integrated support services.
- Volunteer availability emphasised the importance of retention and ongoing development.

KEY ACHIEVEMENTS

- 55 people accessed and used our community facilities.
- 20 individuals volunteered in community development activities.
- 15 community and voluntary groups were supported.
- 2 community relations projects were delivered.
- 2 community safety initiatives were implemented.
- 4 health education and awareness initiatives were provided.

ACTIVITIES DELIVERED

Outings & Community Events

- Flower making workshops.
- Chair exercise classes.
- Jewellery making classes.
- Partnership work with RNRP during Health Awareness Week.
- Provision of a Wellness Coordinator during Health Week.
- Volunteering at the NWG Christmas event.
- Attendance at the Rathcoole Crew Christmas event.
- Organised Christmas outing to Theatre at the Mill.
- Participation in Housing Community Network Strategic Planning Day.
- ANBC session on home safety, carbon monoxide awareness, energy efficiency and available grants.
- Attendance at PCSP domestic violence strategy event (Newtownabbey).
- Bus trip to Bangor.
- Trip to local nursery to support children's treasure hunt.
- Kindness bag delivery to V36 and Hazelbank.
- Christmas Party.
- Visit to Monkstown Village Garden Centre (learning about growing fruit and vegetables).

Crafts & Creative Projects

- Twiddle muffs made for dementia patients.
- Christmas wreath-making workshops.
- Winter Warmer project in partnership with ANBC.
- Christmas crafts and bow making.
- Kindness bags project.

Training & Courses Provided/Attended

- Multiply Programme – everyday maths, online shopping, banking, budgeting.
- Physical health awareness sessions.
- Mental health awareness sessions.
- Emotional health awareness sessions.
- Trauma awareness training.
- British Sign Language (BSL) classes.
- PSNI "Keeping Safe at Home" session – tackling scams, cold callers, and addressing the rise in attacks on women and girls.
- Coordinator achieved Level 3 OCN in Community Development.

IMPACT

The activities delivered by Team JVC Hub over the past year have made a meaningful difference in the local community:

- Health & Wellbeing – Through exercise classes, awareness sessions, and health-focused events, participants reported feeling more informed, confident, and supported in improving their physical and mental health.
- Reducing Isolation – Outings, social events, and craft sessions created safe, welcoming spaces where people could connect, build friendships, and strengthen community ties.
- Empowerment & Skills – Training opportunities such as the Multiply Programme, trauma awareness, and BSL classes helped individuals gain new skills, improve confidence, and enhance employability.
- Community Support – Projects like Kindness Bags, Winter Warmers, and volunteering at local events helped foster a culture of giving and mutual support, particularly for vulnerable groups such as older people, families, and those living with dementia.

- Volunteer Development – With 20 people actively volunteering, the hub continues to build capacity within the community, giving individuals the chance to contribute, grow, and take pride in their role.

Together, these outcomes demonstrate how Team JVC Hub has strengthened community wellbeing, encouraged learning, and created a supportive environment where people can thrive.

WINTER WONDERLAND CRAFT FAIR

In November we hosted our annual Winter Wonderland Craft Fair, which attracted approximately 1000 plus attendees and featured 40 craft stalls, many supported by local businesses and community groups. The event provided an opportunity for connection and inclusion, with activities for children, including a play area and a visit from Santa. The fair also created a platform for local craft makers and small businesses to showcase their work, helping to strengthen local enterprise. All proceeds from the fair, was donated to support charitable work in India.

RUSSIAN OUTREACH

We continued our commitment to supporting communities in Russia during the ongoing conflict. Using a safe and reliable route established in 2022, we provided financial assistance to staff at *Light of Hope*, ensuring the continuation of vital programmes such as the Back-to-School initiative and Celebrating Families programme. The organisation continues to support immigrants arriving in Cherepovets, helping them integrate into society through its *Involved Citizens* programme.

COMMUNITY CITIZENSHIP DEVELOPMENT

We delivered outreach and development activities designed to promote learning and inclusion. These included classes in Russian language and literacy and ongoing support for the annual Youth Camp programme, which is facilitated in partnership with iCare Ministries, TeamJVC Community Trust, and local businesses. Their continued financial and voluntary contributions enabled young people to develop life skills and build positive community connections.

IMPACT STATEMENT

Through these initiatives, we have strengthened community cohesion locally and internationally. Locally, the craft fair and community workshops not only brought people together across all ages and backgrounds but also created opportunities for local businesses and craft makers to share their skills and contribute to community development. This has helped reduce social isolation, promote wellbeing, and support the local economy.

Internationally, our continued partnership with *Light of Hope* has ensured that vulnerable families and immigrants in Russia continue to receive essential educational and social support despite ongoing challenges. In total, these projects have directly benefited hundreds of individuals, while fostering stronger community spirit, solidarity, and resilience.

INDIA OUTREACH

During the year 23/24, JVC partners furnished the centre for women that are rescued from red-light districts, that will be providing medical care, employment retraining, and new living accommodations. Additional financial support given included:

Fundraising continues to support India projects in 2025, including:

- A church building for the Dalit Colony at Yajali
- A kitchen for an old people's home at Tripurantakam
- Repairs to the old people's home at Tippalakatta

TRUSTEES' SUMMARY OF ACTIVITIES

During the reporting year, the charity continued to deliver its core purpose of supporting and strengthening the local community through a wide range of programmes, events, and initiatives.

Key activities included:

- Providing access to community facilities for 55 individuals and supporting 15 community/voluntary groups.
- Engaging 20 volunteers in community development activities, helping to build skills, capacity, and confidence.
- Delivering 2 community relations projects and 2 community safety initiatives, promoting cohesion and wellbeing.
- Running 4 health education and awareness initiatives, improving knowledge and encouraging healthier lifestyles.
- Organising social outings and community events, such as seasonal celebrations, trips, and workshops, to reduce isolation and strengthen community connections.
- Offering a variety of craft, skills, and wellbeing projects (including chair exercise, jewellery making, wreath making, and kindness bags), benefitting individuals and groups across the community.

- Delivering and participating in accredited and informal training programmes, covering areas such as financial literacy, trauma awareness, British Sign Language, and community safety.
- 2 British Sign Language 6-week courses – 15 people received certificates
- Home safety session from PCSP – gave out personal alarms and items to help keeping warm at home
- Drug awareness course ran by Heads Up – 7 people attended
- Breast, cervical and bowel cancer awareness sessions

FINANCIAL REVIEW AND RESULTS FOR THE YEAR

The Statement of Financial Activities on page 8 is designed to reflect all incoming resources receivable and expenditure incurred during the year irrespective of when income is actually received and payments made. Total incoming resources for the year amounted to £423,818 (2024: £497,743). Total resources expended of £377,987 (2024: £385,972) resulted in a net surplus of resources for the year of £45,831 (2024: surplus of £111,771). There were balances on restricted funds at the year-end of £164,911 (2024: £205,993). The balance on unrestricted funds at the year-end was £1,546,103 (2024: £1,459,189) which includes £523,840 funds designated in the asset holding fund (2024: £533,620) and £7,742 funds designated in the JVC Hub Synergy (designated) fund (2024: £1,342). Unrestricted funds are free and represent the reserves available to the Trustees to help fulfil current and future plans. Breakdowns of the amounts recorded for incoming resources and resources expended are given in notes 3 and 4 to the accounts.

OUR SUPPORTERS

TeamJVC Community Trust acknowledges that without the strong ongoing commitment and support of many organisations without which it would not be possible to work effectively towards our vision. We want to thank all who fund the charity.

We particularly want to thank the many volunteers who freely give their time to help the organisation.

RESERVES POLICY

The Trustees believe it is prudent to hold financial reserves because:

- The charity has no endowment funding and depends on donations and investment income.
- Reserves protect the charity against unforeseen setbacks.
- Reserves enable the charity to take advantage of opportunities to further its objectives.

The Trustees aim to hold unrestricted reserves equivalent to 12 months' operating costs, reviewed annually. With operating costs of approximately £378,000 per year, this equates to a target reserve of £378,000.

At year-end, total unrestricted reserves (excluding designated funds) stood at £1,014,521. While this exceeds the target, the Trustees plan to designate surplus funds for a specific building project, consistent with future developments.

Details of the Organisation's funds are shown in Note 11. An analysis of the Organisation's net assets between the funds is given in Note 13. The Trustees consider that sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with any restriction imposed.

FUTURE DEVELOPMENT

The project to build a dedicated facility for supporting trafficked people has experienced a delay due to legal matters currently being addressed with solicitors. We are actively working to resolve this issue as soon as possible and remain committed to progressing the development. We anticipate that this will not affect our long-term delivery of services, and the project will continue to provide essential support to trafficked individuals once resolved.

THE TRUSTEES ARE PARTICULARLY ENCOURAGED BY

- The growth and commitment of our volunteer team.
- The positive community feedback regarding our new health, wellbeing, and craft initiatives.
- Strong partnerships developed with local statutory, voluntary, and community organisations.
- Continued growth in accredited skills training and health awareness initiatives.
- Strengthening international outreach while maintaining local community support.

The charity continues to ensure that its services remain inclusive, responsive, and community led. Trustees are confident that the work carried out this year has made a meaningful difference to the lives of local people, reducing isolation, building skills, and improving overall wellbeing.

MEMBERS OF THE BOARD OF DIRECTORS/TRUSTEES

The following held office during the year:

Mr Lewis Smyth, Mrs Gwen Smyth, Mr Henry McCrory, Mr John Moore and Mr Alan Stewart

PRINCIPAL BANKERS

Santander	Ulster Bank
Bootle	37 High Street
Merseyside	Carrickfergus
L30 4GB	BT38 7AN

INDEPENDENT EXAMINERS

In accordance with charities legislation, the charity not required to have a statutory audit carried out. Instead there is a requirement to have the financial statements independently examined by a suitably qualified individual.

Nigel Skillen of Diamond & Skillen Chartered Accountants was appointed as the charity's independent examiner during the year.

Mr Skillen is a Fellow (FCA) of Chartered Accountants Ireland

Diamond & Skillen

Chartered Accountants and Registered Auditor

Sinclair House

89/101 Royal Avenue

Belfast

BT1 1FE



PREPARATION AND ADOPTION OF THE FINANCIAL STATEMENTS

These financial statements and this report have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS102) (effective from 1st January 2015) and in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the Board of Trustees on 14th September 2025 and signed on its behalf by:

A handwritten signature in blue ink, appearing to read "L Smyth".

Lewis Smyth - Chair of Board of Trustees

14th September 2025

TEAMJVC COMMUNITY TRUST
Independent Examiners' Report to the trustees of TeamJVC Community Trust

I report to the Trustees on my examination of the financial statements of TeamJVC Community Trust for the year ended 5th April 2025 which are set out on pages 3 to 17.

Respective responsibilities of trustees and examiner

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. You consider that an audit is not required for this year under section 65(3) of the Charities Act (Northern Ireland) 2008 and have requested that an independent examiner's report be prepared.

I report in respect of my examination of the Trustees' accounts carried out under Section 65 of the Charities Act (Northern Ireland) 2008 and in carrying out my examination I have followed all the applicable directions given by the Charities Commission for Northern Ireland.

I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in Ireland.

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

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland; and
- to 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. An examination includes 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

The charity's gross income in the year was £394,818 (2024: £497,743).

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

- accounting records were not kept in respect of the Charity as required by section 63 of the Act;
- the accounts do not accord with those records;
- to prepare accounts which accord with the accounting records and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met 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 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.



Nigel V Skillen FCA
Diamond & Skillen
Fellow of the Institute of Chartered Accountants in Ireland
Sinclair House
89/101 Royal Avenue
Belfast
BT1 1FE

14th September 2025

TEAMJVC COMMUNITY TRUST

**Statement of Financial Activities
(incorporating Income and Expenditure Account) for the year ended 5th April 2025**

	Notes	Unrestricted Funds £	Restricted funds £	Totals 2025 £	Totals 2024 £
Revenue					
<i>from voluntary income:</i>					
• Donations and grants	3.1	186,036	99,631	285,667	349,679
<i>from charitable activities:</i>					
• Fund generation & events	3.2	2,000	-	2,000	-
<i>from other activities:</i>					
• Other income, sponsorship and gift aid	3.3	128,891	-	128,891	142,451
<i>from investments</i>					
• Investment income	3.4	7,260	-	7,260	5,613
Total revenue		324,187	99,631	423,818	497,743
Expenditure					
<i>on raising funds</i>					
• Promotional costs	4.1	-	-	0	-
<i>on charitable activities</i>					
• Employee costs (incl. pension costs)	4.2	97,855	28,381	126,236	127,777
• Premises costs	4.2	90,795	82,549	173,344	132,358
• General administration costs	4.2	7,704	1,220	8,924	6,446
• Programme costs	4.2	24,691	22,657	47,348	103,376
<i>on other items</i>					
• Legal and professional fees	4.3	5,986	5,700	11,686	3,265
• Other expenses	4.3	462	206	668	525
• Depreciation of assets	4.3	9,780	-	9,780	12,225
Total expenditure		237,273	140,713	377,986	385,972
Net income/(expenditure) for the year	5	86,914	(41,082)	45,832	111,771
<i>Transfers</i>					
• Gross transfers between funds	16	-	-	0	0
Net movement in funds for the year		86,914	(41,082)	45,832	111,771
<i>Reconciliation of funds</i>					
• Fund balances b/f at 6th April		1,459,189	205,993	1,665,182	1,553,411
• Fund balances c/f at 5th April		1,546,103	164,911	1,711,014	1,665,182

The statement of financial activities includes all gains and losses recognised in the year.
All revenue and expenditure derives from continuing activities.
The notes on pages 12 to 18 form part of these financial statements.

TEAMJVC COMMUNITY TRUST

Statement of Financial Position
(Balance Sheet)
as at 5th April 2025

	Notes	2025 £	2024 £
Non Current Assets			
Plant, property and equipment	8	523,840	533,620
Current Assets			
• Receivables	9	29,000	0
• Cash at bank and in hand		1,160,660	1,133,966
		1,189,660	1,133,966
Payables: amounts falling due within one year	10	(2,486)	(2,404)
Net current assets		1,187,174	1,131,562
TOTAL ASSETS LESS CURRENT LIABILITIES		1,711,014	1,665,182
Payables: amounts falling due after more than one year		-	-
Net assets		1,711,014	1,665,182
The funds of the charity			
<i>Unrestricted income funds:</i>			
• General fund	11	1,014,521	924,228
• Asset holding fund (designated)	11	523,840	533,620
• JVC Hub Synergy (designated)	11	7,742	1,342
<i>Restricted income funds:</i>			
• Foodbank	11	121,655	178,237
• Missions	11	39,210	24,395
• JVC Hub Synergy	11	4,046	3,360
Total funds		1,711,014	1,665,182

The notes on pages 12 to 18 form part of these financial statements.

The financial statements on pages 9 to 18 were approved by the Board of Trustees on 14th September 2025 and signed on their behalf by:

Lewis Smyth
Trustee

Henry McCrory
Trustee

TEAMJVC COMMUNITY TRUST

**Statement of Cash Flows
for the year ended 5th April 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities	14	19,434	117,988
Cash flows from investing activities	3	7,260	5,613
Capital expenditure		-	-
Increase in cash and cash equivalents in the year		26,694	123,601
Reconciliation of net cash flow to movement in net funds			
Increase in cash and cash equivalents in the year		26,694	123,601
Net funds at 6th April 2024		1,133,966	1,010,365
Net funds at 5th April 2025		1,160,660	1,133,966

The notes on pages 10 to 16 form part of these financial statements.

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2025

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of preparation

The financial statements are prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1st January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

TeamJVC Community Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Reconciliation with previously Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP (FRS 102) the restatement of comparative items was required.

No restatements were required.

1.3 Preparation of the accounts on a going concern basis

The trustees are of the view that as the reserves of the charity are within the requirement of the charity's reserves policy, the immediate future of the charity for the next 12 to 18 months is secure and on that basis the charity is a going concern.

1.5 Revenue

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- it is probable that the income will be received; *and*
- the amount can be measured reliably

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

Grants receivable

Grants receivable which relate to the year are credited to income within the Statement of Financial Activities, with unspent balances being carried forward to subsequent years within the relevant fund.

Specific debts are recognised where approved grant expenditure exceeds grant income received to date.

Grant income relating to future periods is carried forward under creditors.

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.7 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. The fund comprises the accumulated surpluses and deficits of unrestricted income and expenditure.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income and gains are allocated to the appropriate fund.

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2025 (cont'd)

1. Accounting Policies (cont'd)

1.8 Expenditure and irrecoverable VAT

Expenditure is recognised once there is legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on raising funds comprises the costs of marketing and promoting the charity and its activities;
- Expenditure on charitable activities includes the direct costs allocated to the performance of activities undertaken to further the purposes of the charity and their associated support costs;
- Expenditure on other items represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost included in individual items of expenditure.

1.9 Allocation of costs to funds

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

1.10 Non Current Assets

Non Current assets are stated at cost less accumulated depreciation.

Expenditure is recognised as capital in nature for:

Freehold property	-	Amounts over £5,000
Fixtures & Fittings	-	Amounts over £3,000
Computers & Equipment	-	Amounts over £3,000

Depreciation is provided to write off the cost of fixed assets over their anticipated useful lives.

Depreciation is provided at the following rates:

Freehold property	-	Not depreciated
Plant & Machinery	-	20% reducing balance
Fixtures & Fittings	-	20% reducing balance
Computers & Equipment	-	20% reducing balance

1.11 Receivables

Trade and other receivables are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

1.11 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.13 Payables and provisions

Payables and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Payables and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.14 Pensions

The amount charged to the Statement of Financial Activities represents the contributions payable by the charity during the year.

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2025 (cont'd)

2. Legal status of the charity

The organisation is an unincorporated charity, registered with the Charity Commission for Northern Ireland (ref: NIC102852).

3 REVENUE

	Unrestricted Funds £	Restricted funds £	Totals 2025 £	Totals 2024 £
from donations and legacies:				
• Recorded giving	178,636	25,715	204,351	297,781
• Grants				
• General - <i>MCN Painting Contractors</i>	1,000	-	1,000	-
• Missions - <i>The Cithrah Foundation</i>	-	1,000	1,000	-
• Foodbank - <i>Businesses / Online Giving Platforms</i>	-	24,858	24,858	-
• Foodbank - <i>Trussell Trust Tesco Top Up</i>	-	4,562	4,562	4,654
• Foodbank - <i>Trussell Trust</i>	-	-	0	1,521
• Foodbank - <i>National Lottery Community Fund</i>	-	18,102	18,102	18,412
• Foodbank - <i>EP Ballylumford</i>	-	2,500	2,500	-
• Foodbank - <i>Groundwork Tesco</i>	-	500	500	-
• Foodbank - <i>Churches / Schools</i>	-	1,500	1,500	-
• JVC Hub - <i>Antrim & Newtownabbey BC</i>	-	20,894	20,894	21,311
• JVC Hub - <i>Kings Coronation Fund</i>	-	-	0	1,000
• JVC Hub - <i>NI Housing Executive</i>	-	-	0	5,000
• JVC Hub - <i>Other</i>	6,400	-	6,400	-
• Legacies	-	-	0	-
from charitable activities:				
• Special collections	-	-	0	-
• Fundraising events and fund generation	2,000	-	2,000	-
from other activities:				
• Gift Aid tax refundable	29,000	-	29,000	35,235
• Proceeds from sale of fixed assets / equipment	-	-	0	-
• Rental income	71,825	-	71,825	75,348
• Rental income - utilities	16,637	-	16,637	20,611
• Room hire	860	-	860	1,100
• Solar panels	10,431	-	10,431	9,907
• Other income	138	-	138	250
from investments:				
• Other	7,260	-	7,260	5,613
	324,187	99,631	423,818	497,743

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2025 (cont'd)

4 EXPENDITURE

	Unrestricted Funds £	Restricted funds £	Totals 2025 £	Totals 2024 £
on raising funds:				
• Promotional expenses	-	-	0	-
on charitable activities:				
Employee costs:				
• Wages and salaries	57,565	26,974	84,539	83,885
• Minister & Volunteer expenses	36,000	-	36,000	36,803
• Employer National Insurance	(561)	1,408	847	752
• Employer pension contributions	4,851	-	4,851	6,338
Premises and insurance costs:				
• Rates and Water Rates	4,287	361	4,648	3,346
• Insurance	9,430	500	9,930	8,474
• Heat and light	24,367	395	24,762	26,543
• Repairs and maintenance	46,386	81,292	127,678	92,345
• Cleaning materials	6,324	-	6,324	1,650
General administration costs:				
• Printing	-	-	0	-
• Stationery	3,076	-	3,076	-
• Internet & Computer costs	4,628	477	5,105	5,765
• Telephone	-	743	743	681
Programme costs:				
• Charitable distributions	15,000	15,847	30,847	31,464
• Outreach work / Local projects	2,240	4,476	6,716	57,766
• Worship resources	2,222	-	2,222	3,117
• Church events and sundry costs	5,230	2,334	7,564	11,028
on other items:				
Legal and professional fees:				
• Independent Examiner fees	1,700	700	2,400	2,400
• Other fees	4,286	5,000	9,286	865
Other expenses:				
• Bank charges	462	206	668	525
on depreciation of non current assets:				
• Depreciation	9,780	-	9,780	12,225
	237,273	140,713	377,986	385,972

5 Net incoming resources

	Unrestricted Funds £	Restricted funds £	Totals 2025 £	Totals 2024 £
<i>Net incoming resources are stated after charging:</i>				
Depreciation of non current assets	9,780	-	9,780	12,225
Independent Examination fee	1,700	700	2,400	2,400
Other fees	4,286	5,000	9,286	865

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2025 (cont'd)

6 Employee costs

6.1 Salaries and pensions

	Unrestricted Funds £	Restricted funds £	Totals 2025 £	Totals 2024 £
Wages cost (excl Employer NIC)	57,565	26,974	84,539	83,885
Employer National Insurance Contributions	(561)	1,408	847	752
Staff benefits and expenses	36,000	-	36,000	36,803
Pension contributions	4,851	-	4,851	6,338
	97,855	28,382	126,237	127,778

*The average number of persons, including part-time staff, employed on UK contracts was 5 (2024: 5)
No employee was paid more than £60,000 in the year (2024: none)*

6.2 Trustee remuneration and Related Party Transactions

No trustee received any remuneration as a result of their Trusteeship of the Charity.

Two Trustees were employed by the Charity and received reimbursement of out-of-pocket expenses during the year (2024: 2). The details are as follows:

- Mr Lewis Smyth - Employed as Minister of the Congregation - Salary £21,632 - Expenses £36,000
- Mrs Gwen Smyth - Employed as Administrator - Salary £24,314 - Expenses £nil

No other trustee had any personal interest in any contract or transaction entered into by the charity during the year (2024 - Nil).

Some other persons connected to the charity had personal interest in contracts or transactions entered into by the charity during the year. Full details of these related party transactions are given in note 17.

7 Pension costs

The company operated defined contribution schemes in respect of its staff. The schemes and their assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £4,851 (2024: £6,338)

8 Non current assets

	Freehold land & buildings £	Plant & Machinery £	Fixtures & fittings £	Equipment £	Totals 2025 £	Totals 2024 £
<i>Cost:</i>						
At 6th April 2024	484,721	42,088	64,741	41,263	632,813	632,813
Additions	-	-	-	-	0	-
At 5th April 2025	484,721	42,088	64,741	41,263	632,813	632,813
<i>Accumulated depreciation:</i>						
At 6th April 2024	-	25,939	42,720	30,534	99,193	86,968
Charge for year	-	3,230	4,404	2,146	9,780	12,225
At 5th April 2025	0	29,169	47,124	32,680	108,973	99,193
<i>Net book value:</i>						
At 5th April 2025	484,721	12,919	17,617	8,583	523,840	533,620
At 5th April 2024	484,721	16,149	22,021	10,729	533,620	545,845

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2025 (cont'd)

9 Receivables

	Totals 2025 £	Totals 2024 £
Debtors ledger control account	-	-
<i>Prepayments and Other Debtors:</i>		
• HMRC Gift Aid claims receivable	29,000	-
	29,000	0

10 Payables: amounts falling due within one year

	Totals 2025 £	Totals 2024 £
Creditors ledger control account	-	-
<i>Accruals and Other Creditors:</i>		
• Accruals	2,400	2,400
• Sundry creditors	86	4
	2,486	2,404

11 Analysis of charitable funds

	At 6 Apr 2024 £	Income £	Expenditure £	Investment Gains £	Transfers £	At 5 Apr 2025 £
• General fund	924,228	310,527	(227,493)	7,260	-	1,014,522
• Asset holding fund	533,620	-	(9,780)	-	-	523,840
• JVC YCM (<i>designated</i>)	1,342	6,400	-	-	-	7,742
Total unrestricted	1,459,190	316,927	(237,273)	7,260	0	1,546,104
• Foodbank	178,237	52,022	(108,605)	-	-	121,654
• Missions	24,396	26,715	(11,900)	-	-	39,211
• JVC Hub Synergy	3,360	20,894	(20,209)	-	-	4,045
Total restricted	205,993	99,631	(140,714)	0	0	164,910
Total funds	1,665,183	416,558	(377,987)	7,260	0	1,711,014

UNRESTRICTED FUNDS

- The **General fund** represents the free funds of the charity which are not designated for particular purposes.
- The **Asset Holding fund** is designated by the Trustees to represent the book value of assets owned by the charity.
- The **JVC YCM (designated) fund** is a fund designated to assist with the cash flow of the restricted Hub Synergy fund

RESTRICTED FUNDS

- The **Foodbank fund** holds income restricted for expenditure on the Carrickfergus foodbank operation.
- The **Missions fund** holds income received by the charity to be used specifically for overseas Missions.
- The **JVC Hub Synergy (restricted) fund** is a fund representing the restricted income and expenses relating to the JVC Hub Synergy project in Newtownabbey.

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2025 (cont'd)

12 Financial Commitments

At 5th April 2025 the charity has no commitments under non-cancellable leases nor any other financial commitments that are not recognised in the accounts (2024: £nil). Team JVC Community Trust has entered into a number of long term contracts for the supply of services all of which are cancellable.

13 Analysis of charity net assets between funds

	Unrestricted funds £	Restricted funds £	Totals 2025 £	Totals 2024 £
Non Current assets	523,840	-	523,840	533,620
Current assets	1,024,049	165,611	1,189,660	1,133,966
Payables: amounts falling due within one year	(1,786)	(700)	(2,486)	(2,404)
Payables: amounts falling due after more than one year	-	-	0	-
Net Assets	1,546,103	164,911	1,711,014	1,665,182

14 Reconciliation of net movement in funds to net cash flow from operating activities

	2025 £	2024 £
Net incoming resources before depreciation	55,611	123,998
Deduct investment income shown in investing activities (note 3)	(7,260)	(5,613)
(Increase) / decrease in debtors	(29,000)	-
Increase / (decrease) in creditors	83	(397)
Net cash inflow / (outflow) from operating activities	19,434	117,988

16 Transfers between funds

- There were no transfers between the funds in the year

17 Related Party Transactions

In addition to the transactions with trustees as detailed in note 6.2, the following transactions or groups of transactions were carried out with related parties (as defined by the Charities SORP (FRS102):

- Mr Ben Smyth is the son of Mr Lewis Smyth and Mrs Gwen Smyth (trustees). He was employed by the charity with a gross salary of £11,619 (2024: £11,619).
- Mrs Alexandra Moore is the spouse of Mr John Moore (trustee). She was employed by the charity with a gross salary of £14,798 (2024: £14,145).

18 Disclosure of relevant circumstances

In common with many other charities of our size and nature we use our independent examiners to:

- prepare and submit returns to the tax authorities;
- assist with the preparation of the financial statements; *and*
- scrutinise the payroll operation in conjunction with HM Revenue & Customs.

19 Events after the end of the Reporting Period

There have been no significant events affecting the charity since the financial year-end.

TeamJVC Community Trust

Northern Ireland - Charity number 102852

Accounts

Charity Commission for NI Registration number: **NIC102852**



TEAMJVC COMMUNITY TRUST

Financial Statements

for the year ended 5th April 2024

TEAMJVC COMMUNITY TRUST

Organisation Information

Trustees	Mr Lewis Smyth Mrs Gwen Smyth Mr Henry McCrory Mr John Moore Mr Alan Stewart
Charity Registration No.	NIC102973 <i>Charities Commission for Northern Ireland</i>
Registered Office	75 Woodburn Road Carrickfergus Co Antrim BT38 8PS
Reporting Accountants	Diamond & Skillen Sinclair House 89/101 Royal Avenue Belfast BT1 1FE
Business Address	75 Woodburn Road Carrickfergus Co Antrim BT38 8PS
Bankers	Santander Bootle Merseyside L30 4GB Ulster Bank 2 Farnley Road Glengormley BT36 7QU

TEAMJVC COMMUNITY TRUST

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TEAMJVC COMMUNITY TRUST

Trustees' Report for the year ended 5th April 2024

The Board of Trustees submits its report together with the financial statements for the year ended 5th April 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

The Organisation is an unincorporated charity, registered with the Charity Commission for Northern Ireland, number NIC102852. The names of the present Trustees, and any past Trustees who served during the year, are given on page 4, together with the names of the charity's external advisors.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

The Board of Trustees is responsible for the overall governance of the Organisation. Trustees have the power at any time and from time to time to appoint any person to be a Trustee and the total number of Trustees may not be less than three and cannot be more than six. Any Trustee appointed may hold office for life (subject to meeting the requirements of Article 33 of the Charities Act (Northern Ireland) 2008). The Board elects one of its number to act as Chairperson for the term at their first meeting following the Chairperson's appointment.

The Board meets at least once each year. Trustees review strategy and operational performance. New Trustees meet with the other members of the Trustee Board who provide them with all the information they need on the work of the Organisation which is further enhanced at the meetings of the Board thereafter. The Board delegates the exercise of certain tasks in connection with the management and administration of the Organisation. This is controlled by requiring regular reporting back to the Board so that all decisions can be ratified in due course.

Statement of Trustees' Responsibilities and Corporate Governance

The organisation is registered with the Charity Commission for Northern Ireland.

The Trustees are responsible for their annual report and for the preparation of financial statements for each financial year which give a true and fair view of the state of affairs of the organisation and of the net movement in funds of the organisation for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements; *and*
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business.

The Trustees are responsible for ensuring that the organisation keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation and to enable them to ensure that the financial statements comply with current legislation. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The organisation is operating efficiently and effectively;
- All assets are safeguarded against unauthorised use or disposition and are properly applied;
- Proper records are maintained and financial information used within the organisation, or for publication, is reliable; *and*
- The organisation complies with relevant laws and regulations.

Statement of disclosure to our independent examiners

In so far as the Trustees are aware at the time of approving our Trustees' annual report:

- there is no relevant information, being information needed by the independent examiner in connection with preparing their report, of which the charity's independent examiner is unaware; *and*
- the Trustees, having made enquiries of fellow trustees and the charity's independent examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a Trustee in order to make themselves aware of any relevant accounting information and to establish that the independent examiner is aware of that information

OBJECTS, OBJECTIVES AND PRINCIPAL ACTIVITIES OF THE CHARITY

In accordance with the Constitution document, the objects for which the Charity is established are:

- **THE ADVANCEMENT OF THE CHRISTIAN FAITH** - The advancement of the Christian Faith in the world for the benefit of the public through, pastoral care, the holding of prayer meetings, lectures, public celebrations of religious festivals, producing and/or distributing literature and media.
- **RELIEF OF POVERTY** - The prevention or relief of poverty, or financial hardship, anywhere in the world by providing or assisting in the provision of education, training, and/or healthcare projects, through the provision of food-banks, goods and services, and any necessary support designed to enable individuals, where possible, to generate a sustainable income and become self-sufficient.
- **SOCIAL INCLUSION** - Promote peace and reconciliation and assist in the advancement of bridge building between all communities. Promoting knowledge and mutual understanding between differing groups and working towards the elimination of discrimination on the grounds of race, nationality, gender, political affiliation, disability, age, sexuality, religion or marital status at home and further afield.

- **COMMUNITY CAPACITY BUILDING** - To develop the capacity and skills of the members of the socially, economically, physically and mentally disadvantaged communities of Carrickfergus/Newtownabbey, and further afield, in such a way that they are better able to identify, meet their own needs, and participate more fully in their society.
- **ADVICE AND COUNSELLING** - The relief of the physical and mental sickness of persons in need by reason of addiction, hardship, or circumstance by the provision of counselling, support, advice and sign-posting.
- **RECONCILIATION AND MEDIATION** - To provide, for the public benefit, assistance through reconciliation for individuals whose relationships, including, but not limited to, marital, are breaking down, and where relationships have already broken down, to advise and help in the settlement of differences or potential differences.
- **RECREATION** -To provide or assist in the provision of facilities in the interests of social welfare through recreation or other leisure time occupations of individuals who have need of such facilities by reason of age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- **YOUTH** - To advance in life and help young people through: The provision of recreational and leisure time facilities provided in the interest of social welfare, designed to improve their conditions of life. Providing support and activities at home and further afield which develop life skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

STATEMENT OF COMPLIANCE WITH THE DUTY TO HAVE REGARD TO THE CHARITY COMMISSION FOR NORTHERN IRELAND'S GUIDANCE ON PUBLIC BENEFIT

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 purpose and provide a benefit to the beneficiaries. No harm and no private benefit flowed from the purposes of the charity.

ACHIEVEMENTS AND PERFORMANCE

Advancement of Religion

This year saw the establishment of an Eldership team to assist in caring for its partners. We have met regularly throughout 2023/24 which included teaching, team participation encouragement, fellowship, prayer, emotional and practical support wherever needed

Relief of poverty

Carrickfergus Foodbank

OVERVIEW

Throughout the year ending 5th April 2024 the foodbank continued to provide its service of supplying emergency food to both families and individuals referred to the foodbank. In conjunction with this the foodbank also gave food support to various organisations working with the most vulnerable in our communities. The cost-of-living crisis in the UK has continued to have a significant impact on the foodbank service with a continual demand for its service.

CARRICKFERGUS FOODBANK REFERRAL ORGANISATIONS

The foodbank has 72 referral agencies ranging from local government, faith based, community, charity, mental health, disability, policing probation, educational.

VOLUNTEERS

There are 22 Regular volunteers. Extra volunteers also helped at a 1-day Tesco collection in June and a 3-day food collection in November/December.

FOOD DONATED AND DISTRIBUTED: *(comparative figures in brackets)*

Total Food Donated - 32.1363 tonnes (38.94547 tonnes)
 Total Food Distributed - 31.0983 tonnes (32.40362 tonnes)

Distribution through the following areas:

Voucher / code referral			
Number	Total No Fed	No of Adults	No of Children
622 (814)	2,696 (2,034)	1,454 (1,387)	1,242 (647)

279 Christmas hampers supplied to families in need.
 20-25 families supported weekly through Central Primary Breakfast Club
 300 children supported daily through Sunnylands Primary Breakfast Club.
 250 children per week supported daily through Carrick Academy Breakfast Club.
 80-90 Young people supported through YMCA Health hub various projects.
 65 CAP Clients supported regularly.
 120 Families in Greenisland community supported via CAP.
 250 Flourish NI clients supported with some food and toiletry donations

Other organisations supported: 20 (21)

Foodbanks		Schools		Other organisations		Churches	
	kg		kg		kg		kg
Antrim	1067.93	Acorn Integrated PS	144.10	Baby Bank	96.50	Carrickfergus Elim	57.5
Ballymena	151.40	Ballycarry PS	14.90	Carrick Manor	10.10		
Ballymoney	302.70	Carrick Academy	206.10	CAP	1318.40		
Enniskillen	19.70	Carrick Central PS	158.70	Flourish NI	1264.90		
SW Belfast	855.50	Fairview Ballyclare	32.20	Horizon	54.70		
		Rutledge College	16.40	Prison Fellowship	357.30		
		Sunnylands PS	91.91	Carrick YMCA	330.00		

Food Donations: (comparative figures in brackets)

Supermarkets / shops		Education		Other corporate / community / individual / charity		Churches	
	kg		kg		kg		kg
Tesco Carrickfergus	17933.95	Greenisland PS	292.81	Private individuals	707.20	Joymount Presbyterian	1006.70
Hendersons	6575.14	Woodburn PS	212.00	USPCA	237.10	Mount St Nicholas	321.30
Sainsbury's Carrickfergus	3832.40	Oakfield PS	190.50	Connswater housing	114.40	Carrick Vineyard	281.80
Eurospar Victoria	209.80	Acorn Integrated PS	165.60	Slimming world	80.20	St Nicholas' CoI	270.00
Eurospar Milestone	143.60	Rutledge College	91.40	Carrick Rangers FC	59.00	St Colman's CoI	244.00
Eurospar Bridewell	91.90	Carrickfergus Central PS	73.80	Cadburys	55.03	Holy Trinity CoI	155.00
Eurospar Fortfield	28.10	Carrickfergus Model PS	29.40	One Irish Gate	51.70	Christ Church	140.00
				4th Carrick Scouts	36.10	Woodburn Presbyterian	108.70
				Samaritans Purse	30.70	Carrick Community Church	108.60
						North St First Presbyterian	68.30
						Carrick Elim	59.40
						Loughmourne Presbyterian	34.70
						St John's Ballycarry	19.10

MONETARY DONATIONS RECEIVED

Total Income received: £99,456

Monetary donations were received through the following areas :

1. Direct donations to the foodbank account from businesses & members of public, schools & churches
2. Online giving platforms - Golden Giving, Peoples Fundraising and Benevity.
4. Trussell Trust payments ref Tesco PCP and collections Top-up and Trussell Trust Grants.
5. Grants and large donations (£500 and over):

Businesses / online giving platforms		Grants / Trussell Trust Tesco Top Up		Churches / Schools		Cash donations	
	£		£		£		£
Don McQueen Interior	500.00	Trussell Tesco Top Up	4654.44	St Nicholas' CoI	1057.50		2000.00
C&S Computer	570.00	Trussell Tesco Top Up	1521.37	Carrickfergus Model PS	646.00		1495.00
		Trussell Trust Grant	30000.00				1100.00
		Lotteries Main Grant	9206.00				2000.00
		Lotteries Main Grant	9206.00				2000.00
		EP Ballylumford	5000.00				2020.00
							4000.00
							500.00
							1000.00
							2400.00
							2744.00
							2000.00
							1000.00
							2000.00
							510.00

EXPENDITURE BY THE FOODBANK

Total Expenditure: £60,571

The main areas of expenditure were wages, purchasing specified items referencethe various grants received (a detailed list can be provided on request). Other purchases were washing powders and fabric conditioners as well as Gift cards for both Tesco and Iceland which were given to clients to help purchase fresh food items.

PRESENT AND FUTURE PLANS

With the work already started on the new storage and client facing area we hope to be relocating to this space in April 2024/Apil 2025.

Team JVC Hub

	2024	2023
Volunteers within project	17	18
Number of voluntary groups supported	14	17
Number of community relation projects supported	2	3
Number of people using community facilities	75	77
Number of community safety initiatives implemented	2	1
Number of health education/awareness initiatives implemented	5	-

Outings / Events Organised

- Attended Antrim Castle Gardens for the Garden Show which was funded by Antrim and Newtownabbey Borough Council
- Summer trip to Newcastle – 22 adults and 14 children attended
- Coronation street party – 100 children's packs was distributed
- Valentines Tea Party – 11 women attended
- Celebration Event Corrs Corner with visit from Mayor – 11 ladies attended
- Monkstown Garden Village to learn about food sustainability and growing our own veg at home
- Attended Rathcoole Crew Christmas Dinner
- Supported ROC Health and Wellbeing Fair by providing information on the services we provide

Crafts

The craft group gathered together weekly to provide the following for specified needs.

- Worry monsters made for Women's Aid
- Trauma teddies made for the fire service and PSNI
- Baby hats made for the neo natal units in the maternity hospitals
- Easter chicks made for the local councillor and local church charity shop
- Wreath making for gifts to family members and own homes – 10 people attended
- Embroidery – provided by Lets Craft NI – 10 people attended
- Applique classes – provided by Lets Craft NI
- Decoupage sessions - provided by Lets Craft NI
- Handmade and provided 165 mental health packs in draw string bags for local primary school in partnership with Rathcoole Neighbourhood Renewal Partnership who provided books

Further crafts throughout the year were completed such as

- Mother's Day Frames
- Pebble art
- Painting

Courses provided / attended

- Essential Skills English and Maths
- Accredited course on phones and tablets
- 12-week OCN accredited course in vocational skills
- 6-week course on "Healthy Body, Healthy Mind" to raise awareness and identify steps to become more proactive in managing our own wellness
- 10-week course in the Women's Tec which the ladies learnt how to use power tools, DIY skills, made planters, crafts and completed healthy eating sessions
- Make up master class and lunch for all who completed the OCN courses
- 2 British Sign Language 6-week courses – 15 people received certificates
- Home safety session from PCSP – gave out personal alarms and items to help keeping warm at home
- Drug awareness course ran by Heads Up – 7 people attended
- Breast, cervical and bowel cancer awareness sessions

Winter Wonderland Craft Fair 2023

Our Craft Fair had around 800 people attend with 40 craft tables filled. This is always a great community event where we offer prayer and help for those in need. Santa gave out sweets to the children and a play area for the children was a great success. All proceeds from the day were collected from the sale of tables and coffee shop items and donated to India which amounted to £1824.61.

Russian Outreach 2023

We have continued sending support at this difficult time due to the ongoing war. The safe route we discovered last year remains open and useful to send salaries and provide financial support for staff at the "Light of Hope". The Light of Hope team continues to run the back to school and celebrating families' program. The main work remains the same, serving Immigrants arriving at Cherepovets Russia and assisting them by providing the "involved citizens" program in their communities.

Community Citizenship Development

Outreach development classes include learning to read and write in the Russian language. The Youth Camp program is a yearly event supported by iCare Ministries and Teamjvc Community Trust, local businesses and community remain supportive financially and on a voluntary basis.

India Outreach

JVC partners provided £30,000 to build a centre for the ladies rescued from the red-light districts where they can receive medical care, employment retraining and a position and new living quarters. We also provided finances for the following.

£2200 for installation of four water wells

£3850 for the release and care of seven ladies who had been trafficked into prostitution.

£800 for repairs to our Children's home

£300 Mercy ministry

£1200 conference for 300 Pastors

£1000 conference 400 women

£1200 to supply mosquito nets

£3000 toward cataract surgery

Fund raising continues for India projects and our aim is provide in 2025:

A Church building for the Dalith Colony at Yajali

A kitchen for an old people's home at Tripurantakam

Repairs to old people's home at Tippalakatta

FINANCIAL REVIEW AND RESULTS FOR THE YEAR

The Statement of Financial Activities on page 8 is designed to reflect all incoming resources receivable and expenditure incurred during the year irrespective of when income is actually received and payments made. Total incoming resources for the year amounted to £497,743 (2023: £439,194). Total resources expended of £385,972 (2023: £253,185) resulted in a net surplus of resources for the year of £111,771 (2023: surplus of £186,009). There were balances on restricted funds at the year-end of £205,993 (2023: £170,899). The balance on unrestricted funds at the year-end was £1,459,189 (2023: £1,382,512) which includes £533,620 funds designated in the asset holding fund (2023: £545,844) and £1,342 funds designated in the JVC Hub Synergy (designated) fund (2023: £1,342). Unrestricted funds are free and represent the reserves available to the Trustees to help fulfil current and future plans. Breakdowns of the amounts recorded for incoming resources and resources expended are given in notes 3 and 4 to the accounts.

OUR SUPPORTERS

TeamJVC Community Trust acknowledges that without the strong ongoing commitment and support of many organisations without which it would not be possible to work effectively towards our vision. We want to thank all who fund the charity

We particularly want to thank the many volunteers who freely give their time to help the organisation.

RESERVES POLICY

The Trustees believe that the Organisation should hold financial reserves because:

- It has no endowment funding and is currently dependent for income upon donations and income from investments from year to year which are subject to review;
- It requires protection against and the ability to continue operating despite unforeseen setbacks; and
- It requires the ability to be able to take advantage of change and opportunities to further its objectives.

The Trustees believe that the level of unrestricted reserves should be the equivalent of between 6 and preferably 12 months' operating costs calculated and reviewed annually. Reserves should be built up to the desired level in stages consistent with the charity's overall financial position and its need to maintain and develop its charitable activities.

The level of total unrestricted reserves (excluding designated reserves) stands at £924,228. With operating costs (all funds) currently amounting to approximately £385,000 per year, this would mean a target reserve balance of between £192,500 and £385,000. The Board of Trustees acknowledge that the level of reserves held exceeds the requirements of the reserve policy but will be designating surplus funds in the future to a specific building project (see under "future developments" below).

Details of the Organisation's funds are shown in Note 11. An analysis of the Organisation's net assets between the funds is given in Note 13. The Trustees consider that sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with any restriction imposed.

EMPLOYEES

The Organisation aims to be an employer for which employees enjoy working and where they feel supported and developed. Employees are kept fully informed about its strategy and objectives, as well as day to day news and events. Regular information about the organisation is available through meetings and e-mails. All employees are encouraged to give their views and suggestions on performance and strategy. The Organisation supports equal opportunity.

FUTURE DEVELOPMENTS

The Trustees have started the work for the new foodbank at the Charity's site at Woodburn Road in Carrickfergus. This work should be completed by September 2024 at an estimated cost of £100,000 Any spend will be met out of foodbank restricted reserves. We have agreed the site with solicitors for a property in Carrickfergus which we intend to build suitable accommodation for those in crisis, such as trafficking, abuse. We are awaiting the documents for signatures.

MEMBERS OF THE BOARD OF DIRECTORS/TRUSTEES

The following held office during the year:

Mr Lewis Smyth, Mrs Gwen Smyth, Mr Henry McCrory, Mr John Moore and Mr Alan Stewart

Principal Bankers:

Santander	Ulster Bank
Bootle	2 Farmley Road
Merseyside	Glengormley
L30 4GB	BT36 7QU

Independent Examiners:

Diamond & Skillen
Chartered Accountants and Registered Auditor
Sinclair House
89/101 Royal Avenue
Belfast
BT1 1FE

Diamond & Skillen were appointed as the charity's independent examiners during the year.

These financial statements and this report have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS102) (effective from 1st January 2015) and in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the Board of Trustees on 31st July 2024 and signed on its behalf by:



Lewis Smyth - Trustee
18th August 2024

TEAMJVC COMMUNITY TRUST
Independent Examiners' Report to the trustees of TeamJVC Community Trust

I report to the Trustees on my examination of the financial statements of TeamJVC Community Trust for the year ended 5th April 2024 which are set out on pages 3 to 17.

Respective responsibilities of trustees and examiner

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. You consider that an audit is not required for this year under section 65(3) of the Charities Act (Northern Ireland) 2008 and have requested that an independent examiner's report be prepared.

I report in respect of my examination of the Trustees' accounts carried out under Section 65 of the Charities Act (Northern Ireland) 2008 and in carrying out my examination I have followed all the applicable directions given by the Charities Commission for Northern Ireland.

I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in Ireland.

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

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland; and
- to 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. An examination includes 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

The charity's gross income in the year was £497,743 (2023: £439,194).

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

- accounting records were not kept in respect of the Charity as required by section 63 of the Act
- the accounts do not accord with those records;
- to prepare accounts which accord with the accounting records and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met 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 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.



Nigel V Skillen FCA
Diamond & Skillen
Fellow of the Institute of Chartered Accountants in Ireland
Sinclair House
89/101 Royal Avenue
Belfast
BT1 1FE

18th August 2024

TEAMJVC COMMUNITY TRUST

Statement of Financial Activities
(incorporating Income and Expenditure Account) for the year ended 5th April 2024

	Notes	Unrestricted Funds £	Restricted funds £	Totals 2024 £	Totals 2023 £
Revenue					
<i>from voluntary income:</i>					
• Donations and grants	3.1	186,217	163,462	349,679	309,360
<i>from charitable activities:</i>					
• Business income, sponsorship and gift aid	3.2	142,451	-	142,451	127,451
<i>from other activities:</i>					
• Other income	3.3	-	-	0	-
<i>from investments</i>					
• Investment income	3.4	5,613	-	5,613	2,383
Total revenue		334,281	163,462	497,743	439,194
Expenditure					
<i>on raising funds</i>					
• Promotional costs	4.1	-	-	0	-
<i>on charitable activities</i>					
• Employee costs (incl. pension costs)	4.2	99,781	27,996	127,777	126,001
• Premises costs	4.2	91,802	40,556	132,358	39,470
• General administration costs	4.2	5,294	1,152	6,446	4,577
• Programme costs	4.2	46,608	56,767	103,375	65,017
<i>on other items</i>					
• Legal and professional fees	4.3	1,700	1,565	3,265	2,400
• Other expenses	4.3	193	332	525	439
• Depreciation of assets	4.3	12,225	-	12,225	15,281
Total expenditure		257,604	128,368	385,972	253,185
Net income/(expenditure) for the year	5	76,677	35,094	111,771	186,009
<i>Transfers</i>					
• Gross transfers between funds	16	-	-	0	0
Net movement in funds for the year		76,677	35,094	111,771	186,009
<i>Reconciliation of funds</i>					
• Fund balances b/f at 6th April		1,382,512	170,899	1,553,411	1,367,400
• Fund balances c/f at 5th April		1,459,189	205,993	1,665,182	1,553,409

The statement of financial activities includes all gains and losses recognised in the year.
All revenue and expenditure derives from continuing activities.
The notes on pages 10 to 16 form part of these financial statements.

TEAMJVC COMMUNITY TRUST

Statement of Financial Position
(Balance Sheet)
as at 5th April 2024

	Notes	2024 £	2023 £
Non Current Assets			
Plant, property and equipment	8	533,620	545,844
Current Assets			
• Receivables	9	0	0
• Cash at bank and in hand		1,133,966	1,010,365
		1,133,966	1,010,365
Payables: amounts falling due within one year	10	(2,404)	(2,800)
Net current assets		1,131,562	1,007,565
TOTAL ASSETS LESS CURRENT LIABILITIES		1,665,182	1,553,409
Payables: amounts falling due after more than one year		-	-
Net assets		1,665,182	1,553,409
The funds of the charity			
<i>Unrestricted income funds:</i>			
• General fund	11	924,228	835,325
• Asset holding fund (designated)	11	533,620	545,844
• JVC Hub Synergy (designated)	11	1,342	1,342
<i>Restricted income funds:</i>			
• Foodbank	11	178,237	139,353
• Missions	11	24,395	29,845
• JVC Hub Synergy	11	3,360	1,700
Total funds		1,665,182	1,553,409

The notes on pages 10 to 16 form part of these financial statements.

The financial statements on pages 7 to 16 were approved by the Board of Trustees on 18th August 2024 and signed on their behalf by:

Lewis Smyth
Trustee

Henry McCrory
Trustee

TEAMJVC COMMUNITY TRUST

**Statement of Cash Flows
for the year ended 5th April 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities	14	117,988	248,006
Cash flows from investing activities	3	5,613	2,383
Capital expenditure		-	-
Increase in cash and cash equivalents in the year		123,601	250,389
Reconciliation of net cash flow to movement in net funds			
Increase in cash and cash equivalents in the year		123,601	250,389
Net funds at 6th April 2023		1,010,365	759,976
Net funds at 5th April 2024		1,133,966	1,010,365

The notes on pages 10 to 16 form part of these financial statements.

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2024

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of preparation

The financial statements are prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1st January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

TeamJVC Community Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Reconciliation with previously Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP (FRS 102) the restatement of comparative items was required.

No restatements were required.

1.3 Preparation of the accounts on a going concern basis

The trustees are of the view that as the reserves of the charity are within the requirement of the charity's reserves policy, the immediate future of the charity for the next 12 to 18 months is secure and on that basis the charity is a going concern.

1.5 Revenue

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- it is probable that the income will be received; *and*
- the amount can be measured reliably

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

Grants receivable

Grants receivable which relate to the year are credited to income within the Statement of Financial Activities, with unspent balances being carried forward to subsequent years within the relevant fund.

Specific debts are recognised where approved grant expenditure exceeds grant income received to date.

Grant income relating to future periods is carried forward under creditors.

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.7 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. The fund comprises the accumulated surpluses and deficits of unrestricted income and expenditure.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of administering such funds are charges against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income and gains are allocated to the appropriate fund.

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2024 (cont'd)

1. Accounting Policies (cont'd)

1.8 Expenditure and irrecoverable VAT

Expenditure is recognised once there is legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on raising funds comprises the costs of marketing and promoting the charity and its activities;
- Expenditure on charitable activities includes the direct costs allocated to the performance of activities undertaken to further the purposes of the charity and their associated support costs;
- Expenditure on other items represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost included in individual items of expenditure.

1.9 Allocation of costs to funds

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

1.10 Non Current Assets

Non Current assets are stated at cost less accumulated depreciation.

Expenditure is recognised as capital in nature for:

Freehold property	-	Amounts over £5,000
Fixtures & Fittings	-	Amounts over £3,000
Computers & Equipment	-	Amounts over £3,000

Depreciation is provided to write off the cost of fixed assets over their anticipated useful lives.

Depreciation is provided at the following rates:

Freehold property	-	Not depreciated
Plant & Machinery	-	20% reducing balance
Fixtures & Fittings	-	20% reducing balance
Computers & Equipment	-	20% reducing balance

1.11 Receivables

Trade and other receivables are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

1.11 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.13 Payables and provisions

Payables and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Payables and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.14 Pensions

The amount charged to the Statement of Financial Activities represents the contributions payable by the charity during the year.

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2024 (cont'd)

2. Legal status of the charity

The organisation is an unincorporated charity, registered with the Charity Commission for Northern Ireland (ref: NIC102852).

3 REVENUE

	Unrestricted Funds £	Restricted funds £	Totals 2024 £	Totals 2023 £
from donations and legacies:				
• Recorded giving	186,217	111,564	297,781	243,045
• Grants				
• Foodbank - <i>Businesses / Online Giving Platforms</i>	-	-	0	1,890
• Foodbank - <i>Trussell Trust Tesco Top Up</i>	-	4,654	4,654	4,264
• Foodbank - <i>Trussell Trust</i>	-	1,521	1,521	5,000
• Foodbank - <i>National Lottery Community Fund</i>	-	18,412	18,412	28,782
• Foodbank - <i>EP Ballylumford</i>	-	-	0	2,000
• Foodbank - <i>UP UK Investments</i>	-	-	0	3,000
• Foodbank - <i>Groundwork Tesco</i>	-	-	0	1,000
• Foodbank - <i>Churches / Schools</i>	-	-	0	2,358
• JVC Hub - <i>Antrim & Newtownabbey BC</i>	-	21,311	21,311	18,021
• JVC Hub - <i>Kings Coronation Fund</i>	-	1,000	1,000	-
• JVC Hub - <i>NI Housing Executive</i>	-	5,000	5,000	-
• JVC Hub - <i>Keep Northern Ireland Beautiful</i>	-	-	0	-
• JVC Hub - <i>Other</i>	-	-	0	841
• Legacies	-	-	0	-
from charitable activities:				
• Special collections	-	-	0	-
• Fundraising events	-	-	0	-
from other activities:				
• Gift Aid tax refunded	35,235	-	35,235	37,545
• Proceeds from sale of fixed assets / equipment	-	-	0	-
• Rental income	75,348	-	75,348	66,771
• Rental income - utilities	20,611	-	20,611	11,660
• Room hire	1,100	-	1,100	1,190
• Solar panels	9,907	-	9,907	6,214
• Other income	250	-	250	3,230
from investments:				
• Other	5,613	-	5,613	2,383
	334,281	163,462	497,743	439,194

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2024 (cont'd)

4 EXPENDITURE

	Unrestricted Funds £	Restricted funds £	Totals 2024 £	Totals 2023 £
<i>on raising funds:</i>				
• Promotional expenses	-	-	0	-
<i>on charitable activities:</i>				
<i>Employee costs:</i>				
• Wages and salaries	57,565	26,320	83,885	77,254
• Minister & Volunteer expenses	36,440	363	36,803	44,160
• Employer National Insurance	(561)	1,313	752	126
• Employer pension contributions	6,338	-	6,338	4,461
<i>Premises and insurance costs:</i>				
• Rates and Water Rates	3,103	243	3,346	2,338
• Insurance	7,974	500	8,474	7,827
• Heat and light	25,815	728	26,543	22,695
• Repairs and maintenance	53,260	39,085	92,345	5,604
• Cleaning materials	1,650	-	1,650	1,007
<i>General administration costs:</i>				
• Printing	-	-	0	90
• Stationery	-	-	0	170
• Internet & Computer costs	5,294	471	5,765	2,947
• Telephone	-	681	681	1,370
<i>Programme costs:</i>				
• Charitable distributions	26,964	4,500	31,464	26,631
• Outreach work / Local projects	5,584	52,182	57,766	28,748
• Worship resources	3,117	-	3,117	6,799
• Church events and sundry costs	10,943	85	11,028	2,839
<i>on other items:</i>				
<i>Legal and professional fees:</i>				
• Independent Examiner fees	1,700	700	2,400	2,400
• Other fees	-	865	865	-
<i>Other expenses:</i>				
• Bank charges	193	332	525	438
<i>on depreciation of non current assets:</i>				
• Depreciation	12,225	-	12,225	15,281
	257,604	128,368	385,972	253,185

5 Net incoming resources

	Unrestricted Funds £	Restricted funds £	Totals 2024 £	Totals 2023 £
<i>Net incoming resources are stated after charging:</i>				
Depreciation of non current assets	12,225	-	12,225	15,281
Independent Examination fee	1,700	700	2,400	2,400
Other fees	-	865	865	-

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2024 (cont'd)

6 Employee costs

6.1 Salaries and pensions

	Unrestricted Funds £	Restricted funds £	Totals 2024 £	Totals 2023 £
Wages cost (excl Employer NIC)	57,565	26,320	83,885	77,254
Employer National Insurance Contributions	(561)	1,313	752	126
Staff benefits and expenses	36,440	363	36,803	44,160
Pension contributions	6,338	-	6,338	4,461
	99,782	27,996	127,778	126,001

*The average number of persons, including part-time staff, employed on UK contracts was 5 (2023: 5)
No employee was paid more than £60,000 in the year (2023: none)*

6.2 Trustee remuneration and Related Party Transactions

No trustee received any remuneration as a result of their Trusteeship of the Charity.

Two Trustees were employed by the Charity and received reimbursement of out-of-pocket expenses during the year (2023: 2). The details are as follows:

- Mr Lewis Smyth - Employed as Minister of the Congregation - Salary £21,632 - Expenses £36,000
- Mrs Gwen Smyth - Employed as Administrator - Salary £24,314 - Expenses £nil

No other trustee had any personal interest in any contract or transaction entered into by the charity during the year (2023 - Nil).

Some other persons connected to the charity had personal interest in contracts or transactions entered into by the charity during the year. Full details of these related party transactions are given in note 17.

7 Pension costs

The company operated defined contribution schemes in respect of its staff. The schemes and their assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £6,338 (2023: £4,461)

8 Non current assets

	Freehold land & buildings £	Plant & Machinery £	Fixtures & fittings £	Equipment £	Totals 2024 £	Totals 2023 £
<i>Cost:</i>						
At 6th April 2023	484,721	42,088	64,741	41,263	632,813	632,813
Additions	-	-	-	-	0	-
At 5th April 2024	484,721	42,088	64,741	41,263	632,813	632,813
<i>Accumulated depreciation:</i>						
At 6th April 2023	-	21,901	37,215	27,853	86,969	71,688
Charge for year	-	4,038	5,505	2,682	12,225	15,281
At 5th April 2024	0	25,939	42,720	30,535	99,194	86,969
<i>Net book value:</i>						
At 5th April 2024	484,721	16,150	22,021	10,728	533,620	545,844
At 5th April 2023	484,721	20,187	27,526	13,410	545,844	561,125

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2024 (cont'd)

9 Receivables

	Totals 2024 £	Totals 2023 £
Debtors ledger control account	-	-
<i>Prepayments and Other Debtors:</i>		
• Sundry	-	-
	0	0

10 Payables: amounts falling due within one year

	Totals 2024 £	Totals 2023 £
Creditors ledger control account	-	-
<i>Accruals and Other Creditors:</i>		
• Accruals	2,400	2,400
• Sundry creditors	4	400
	2,404	2,800

11 Analysis of charitable funds

	At 6 Apr 2023 £	Income £	Expenditure £	Investment Gains £	Transfers £	At 5 Apr 2024 £
• General fund	835,325	328,669	(245,379)	5,613	-	924,228
• Asset holding fund	545,844	-	(12,225)	-	-	533,620
• JVC YCM (<i>designated</i>)	1,342	-	-	-	-	1,342
Total unrestricted	1,382,511	328,669	(257,604)	5,613	0	1,459,189
• Foodbank	139,353	99,456	(60,571)	-	-	178,237
• Missions	29,845	36,697	(42,146)	-	-	24,396
• JVC Hub Synergy	1,700	27,311	(25,651)	-	-	3,360
Total restricted	170,898	163,464	(128,368)	0	0	205,993
Total funds	1,553,409	492,133	(385,972)	5,613	0	1,665,182

UNRESTRICTED FUNDS

- The **General fund** represents the free funds of the charity which are not designated for particular purposes.
- The **Asset Holding fund** is designated by the Trustees to represent the book value of assets owned by the charity.
- The **JVC YCM (designated) fund** is a fund designated to assist with the cash flow of the restricted Hub Synergy fund

RESTRICTED FUNDS

- The **Foodbank fund** holds income restricted for expenditure on the Carrickfergus foodbank operation.
- The **Missions fund** holds income received by the charity to be used specifically for overseas Missions.
- The **JVC Hub Synergy (restricted) fund** is a fund representing the restricted income and expenses relating to the JVC Hub Synergy project in Newtownabbey.

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2024 (cont'd)

12 Financial Commitments

At 31st March 2024 the charity has no commitments under non-cancellable leases nor any other financial commitments that are not recognised in the accounts (2023: £nil). Team JVC Community Trust has entered into a number of long term contracts for the supply of services all of which are cancellable.

13 Analysis of charity net assets between funds

	Unrestricted funds £	Restricted funds £	Totals 2024 £	Totals 2023 £
Non Current assets	533,620	-	533,620	545,844
Current assets	927,273	206,693	1,133,966	1,010,365
Payables: amounts falling due within one year	(1,704)	(700)	(2,404)	(2,800)
Payables: amounts falling due after more than one year	-	-	0	-
Net Assets	1,459,189	205,993	1,665,182	1,553,409

14 Reconciliation of net movement in funds to net cash flow from operating activities

	2024 £	2023 £
Net incoming resources before depreciation	123,998	201,290
Deduct investment income shown in investing activities (note 3)	(5,613)	(2,383)
Decrease / (increase) in debtors	-	50,000
(Decrease) / increase in creditors	(397)	(901)
Net cash inflow / (outflow) from operating activities	117,988	248,006

16 Transfers between funds

- There were no transfers between the funds in the year

17 Related Party Transactions

In addition to the transactions with trustees as detailed in note 6.2, the following transactions or groups of transactions were carried out with related parties (as defined by the Charities SORP (FRS102):

- Mr Ben Smyth is the son of Mr Lewis Smyth and Mrs Gwen Smyth (trustees). He was employed by the charity with a gross salary of £11,619 (2023: £14,379).
- Mrs Alexandra Moore is the spouse of Mr John Moore (trustee). She was employed by the charity with a gross salary of £14,145 (2023: £13,492).

18 Disclosure of relevant circumstances

In common with many other charities of our size and nature we use our independent examiners to:

- prepare and submit returns to the tax authorities;
- assist with the preparation of the financial statements; *and*
- scrutinise the payroll operation in conjunction with HM Revenue & Customs.

19 Events after the end of the Reporting Period

There have been no significant events affecting the charity since the financial year-end.

TeamJVC Community Trust

Northern Ireland - Charity number 102852

Annual report

TEAMJVC COMMUNITY TRUST

Trustees' Report for the year ended 5th April 2024

The Board of Trustees submits its report together with the financial statements for the year ended 5th April 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

The Organisation is an unincorporated charity, registered with the Charity Commission for Northern Ireland, number NIC102852. The names of the present Trustees, and any past Trustees who served during the year, are given on page 4, together with the names of the charity's external advisors.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

The Board of Trustees is responsible for the overall governance of the Organisation. Trustees have the power at any time and from time to time to appoint any person to be a Trustee and the total number of Trustees may not be less than three and cannot be more than six. Any Trustee appointed may hold office for life (subject to meeting the requirements of Article 33 of the Charities Act (Northern Ireland) 2008). The Board elects one of its number to act as Chairperson for the term at their first meeting following the Chairperson's appointment.

The Board meets at least once each year. Trustees review strategy and operational performance. New Trustees meet with the other members of the Trustee Board who provide them with all the information they need on the work of the Organisation which is further enhanced at the meetings of the Board thereafter. The Board delegates the exercise of certain tasks in connection with the management and administration of the Organisation. This is controlled by requiring regular reporting back to the Board so that all decisions can be ratified in due course.

Statement of Trustees' Responsibilities and Corporate Governance

The organisation is registered with the Charity Commission for Northern Ireland.

The Trustees are responsible for their annual report and for the preparation of financial statements for each financial year which give a true and fair view of the state of affairs of the organisation and of the net movement in funds of the organisation for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements; *and*
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business.

The Trustees are responsible for ensuring that the organisation keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation and to enable them to ensure that the financial statements comply with current legislation. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The organisation is operating efficiently and effectively;
- All assets are safeguarded against unauthorised use or disposition and are properly applied;
- Proper records are maintained and financial information used within the organisation, or for publication, is reliable; *and*
- The organisation complies with relevant laws and regulations.

Statement of disclosure to our independent examiners

In so far as the Trustees are aware at the time of approving our Trustees' annual report:

- there is no relevant information, being information needed by the independent examiner in connection with preparing their report, of which the charity's independent examiner is unaware; *and*
- the Trustees, having made enquiries of fellow trustees and the charity's independent examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a Trustee in order to make themselves aware of any relevant accounting information and to establish that the independent examiner is aware of that information

OBJECTS, OBJECTIVES AND PRINCIPAL ACTIVITIES OF THE CHARITY

In accordance with the Constitution document, the objects for which the Charity is established are:

- **THE ADVANCEMENT OF THE CHRISTIAN FAITH** - The advancement of the Christian Faith in the world for the benefit of the public through, pastoral care, the holding of prayer meetings, lectures, public celebrations of religious festivals, producing and/or distributing literature and media.
- **RELIEF OF POVERTY** - The prevention or relief of poverty, or financial hardship, anywhere in the world by providing or assisting in the provision of education, training, and/or healthcare projects, through the provision of food-banks, goods and services, and any necessary support designed to enable individuals, where possible, to generate a sustainable income and become self-sufficient.
- **SOCIAL INCLUSION** - Promote peace and reconciliation and assist in the advancement of bridge building between all communities. Promoting knowledge and mutual understanding between differing groups and working towards the elimination of discrimination on the grounds of race, nationality, gender, political affiliation, disability, age, sexuality, religion or marital status at home and further afield.

- **COMMUNITY CAPACITY BUILDING** - To develop the capacity and skills of the members of the socially, economically, physically and mentally disadvantaged communities of Carrickfergus/Newtownabbey, and further afield, in such a way that they are better able to identify, meet their own needs, and participate more fully in their society.
- **ADVICE AND COUNSELLING** - The relief of the physical and mental sickness of persons in need by reason of addiction, hardship, or circumstance by the provision of counselling, support, advice and sign-posting.
- **RECONCILIATION AND MEDIATION** - To provide, for the public benefit, assistance through reconciliation for individuals whose relationships, including, but not limited to, marital, are breaking down, and where relationships have already broken down, to advise and help in the settlement of differences or potential differences.
- **RECREATION** -To provide or assist in the provision of facilities in the interests of social welfare through recreation or other leisure time occupations of individuals who have need of such facilities by reason of age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- **YOUTH** - To advance in life and help young people through: The provision of recreational and leisure time facilities provided in the interest of social welfare, designed to improve their conditions of life. Providing support and activities at home and further afield which develop life skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

STATEMENT OF COMPLIANCE WITH THE DUTY TO HAVE REGARD TO THE CHARITY COMMISSION FOR NORTHERN IRELAND'S GUIDANCE ON PUBLIC BENEFIT

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 purpose and provide a benefit to the beneficiaries. No harm and no private benefit flowed from the purposes of the charity.

ACHIEVEMENTS AND PERFORMANCE

Advancement of Religion

This year saw the establishment of an Eldership team to assist in caring for its partners. We have met regularly throughout 2023/24 which included teaching, team participation encouragement, fellowship, prayer, emotional and practical support wherever needed

Relief of poverty

Carrickfergus Foodbank

OVERVIEW

Throughout the year ending 5th April 2024 the foodbank continued to provide its service of supplying emergency food to both families and individuals referred to the foodbank. In conjunction with this the foodbank also gave food support to various organisations working with the most vulnerable in our communities. The cost-of-living crisis in the UK has continued to have a significant impact on the foodbank service with a continual demand for its service.

CARRICKFERGUS FOODBANK REFERRAL ORGANISATIONS

The foodbank has 72 referral agencies ranging from local government, faith based, community, charity, mental health, disability, policing probation, educational.

VOLUNTEERS

There are 22 Regular volunteers. Extra volunteers also helped at a 1-day Tesco collection in June and a 3-day food collection in November/December.

FOOD DONATED AND DISTRIBUTED: *(comparative figures in brackets)*

Total Food Donated - 32.1363 tonnes (38.94547 tonnes)
Total Food Distributed - 31.0983 tonnes (32.40362 tonnes)

Distribution through the following areas:

Voucher / code referral			
Number	Total No Fed	No of Adults	No of Children
622 (814)	2,696 (2,034)	1,454 (1,387)	1,242 (647)

279 Christmas hampers supplied to families in need.

20-25 families supported weekly through Central Primary Breakfast Club

300 children supported daily through Sunnylands Primary Breakfast Club.

250 children per week supported daily through Carrick Academy Breakfast Club.

80-90 Young people supported through YMCA Health hub various projects.

65 CAP Clients supported regularly.

120 Families in Greenisland community supported via CAP.

250 Flourish NI clients supported with some food and toiletry donations

Other organisations supported: 20 (21)

Foodbanks		Schools		Other organisations		Churches	
	kg		kg		kg		kg
Antrim	1067.93	Acorn Integrated PS	144.10	Baby Bank	96.50	Carrickfergus Elim	57.5
Ballymena	151.40	Ballycarry PS	14.90	Carrick Manor	10.10		
Ballymoney	302.70	Carrick Academy	206.10	CAP	1318.40		
Enniskillen	19.70	Carrick Central PS	158.70	Flourish NI	1264.90		
SW Belfast	855.50	Fairview Ballyclare	32.20	Horizon	54.70		
		Rutledge College	16.40	Prison Fellowship	357.30		
		Sunnylands PS	91.91	Carrick YMCA	330.00		

Food Donations: (comparative figures in brackets)

Supermarkets / shops		Education		Other corporate / community / individual / charity		Churches	
	kg		kg		kg		kg
Tesco Carrickfergus	17933.95	Greenisland PS	292.81	Private individuals	707.20	Joymount Presbyterian	1006.70
Hendersons	6575.14	Woodburn PS	212.00	USPCA	237.10	Mount St Nicholas	321.30
Sainsbury's Carrickfergus	3832.40	Oakfield PS	190.50	Connswater housing	114.40	Carrick Vineyard	281.80
Eurospar Victoria	209.80	Acorn Integrated PS	165.60	Slimming world	80.20	St Nicholas' CoI	270.00
Eurospar Milestone	143.60	Rutledge College	91.40	Carrick Rangers FC	59.00	St Colman's CoI	244.00
Eurospar Bridewell	91.90	Carrickfergus Central PS	73.80	Cadburys	55.03	Holy Trinity CoI	155.00
Eurospar Fortfield	28.10	Carrickfergus Model PS	29.40	One Irish Gate	51.70	Christ Church	140.00
				4th Carrick Scouts	36.10	Woodburn Presbyterian	108.70
				Samaritans Purse	30.70	Carrick Community Church	108.60
						North St First Presbyterian	68.30
						Carrick Elim	59.40
						Loughmourne Presbyterian	34.70
						St John's Ballycarry	19.10

MONETARY DONATIONS RECEIVED

Total Income received: £99,456

Monetary donations were received through the following areas :

1. Direct donations to the foodbank account from businesses & members of public, schools & churches
2. Online giving platforms - Golden Giving, Peoples Fundraising and Benevity.
4. Trussell Trust payments ref Tesco PCP and collections Top-up and Trussell Trust Grants.
5. Grants and large donations (£500 and over):

Businesses / online giving platforms		Grants / Trussell Trust Tesco Top Up		Churches / Schools		Cash donations
	£		£		£	£
Don McQueen Interior	500.00	Trussell Tesco Top Up	4654.44	St Nicholas' CoI	1057.50	2000.00
C&S Computer	570.00	Trussell Tesco Top Up	1521.37	Carrickfergus Model PS	646.00	1495.00
		Trussell Trust Grant	30000.00			1100.00
		Lotteries Main Grant	9206.00			2000.00
		Lotteries Main Grant	9206.00			2000.00
		EP Ballylumford	5000.00			2020.00
						4000.00
						500.00
						1000.00
						2400.00
						2744.00
						2000.00
						1000.00
						2000.00
						510.00

EXPENDITURE BY THE FOODBANK

Total Expenditure: £60,571

The main areas of expenditure were wages, purchasing specified items referencethe various grants received (a detailed list can be provided on request). Other purchases were washing powders and fabric conditioners as well as Gift cards for both Tesco and Iceland which were given to clients to help purchase fresh food items.

PRESENT AND FUTURE PLANS

With the work already started on the new storage and client facing area we hope to be relocating to this space in April 2024/Apil 2025.

Team JVC Hub

	2024	2023
Volunteers within project	17	18
Number of voluntary groups supported	14	17
Number of community relation projects supported	2	3
Number of people using community facilities	75	77
Number of community safety initiatives implemented	2	1
Number of health education/awareness initiatives implemented	5	-

Outings / Events Organised

- Attended Antrim Castle Gardens for the Garden Show which was funded by Antrim and Newtownabbey Borough Council
- Summer trip to Newcastle – 22 adults and 14 children attended
- Coronation street party – 100 children's packs was distributed
- Valentines Tea Party – 11 women attended
- Celebration Event Corrs Corner with visit from Mayor – 11 ladies attended
- Monkstown Garden Village to learn about food sustainability and growing our own veg at home
- Attended Rathcoole Crew Christmas Dinner
- Supported ROC Health and Wellbeing Fair by providing information on the services we provide

Crafts

The craft group gathered together weekly to provide the following for specified needs.

- Worry monsters made for Women's Aid
- Trauma teddies made for the fire service and PSNI
- Baby hats made for the neo natal units in the maternity hospitals
- Easter chicks made for the local councillor and local church charity shop
- Wreath making for gifts to family members and own homes – 10 people attended
- Embroidery – provided by Lets Craft NI – 10 people attended
- Applique classes – provided by Lets Craft NI
- Decoupage sessions - provided by Lets Craft NI
- Handmade and provided 165 mental health packs in draw string bags for local primary school in partnership with Rathcoole Neighbourhood Renewal Partnership who provided books

Further crafts throughout the year were completed such as

- Mother's Day Frames
- Pebble art
- Painting

Courses provided / attended

- Essential Skills English and Maths
- Accredited course on phones and tablets
- 12-week OCN accredited course in vocational skills
- 6-week course on "Healthy Body, Healthy Mind" to raise awareness and identify steps to become more proactive in managing our own wellness
- 10-week course in the Women's Tec which the ladies learnt how to use power tools, DIY skills, made planters, crafts and completed healthy eating sessions
- Make up master class and lunch for all who completed the OCN courses
- 2 British Sign Language 6-week courses – 15 people received certificates
- Home safety session from PCSP – gave out personal alarms and items to help keeping warm at home
- Drug awareness course ran by Heads Up – 7 people attended
- Breast, cervical and bowel cancer awareness sessions

Winter Wonderland Craft Fair 2023

Our Craft Fair had around 800 people attend with 40 craft tables filled. This is always a great community event where we offer prayer and help for those in need. Santa gave out sweets to the children and a play area for the children was a great success. All proceeds from the day were collected from the sale of tables and coffee shop items and donated to India which amounted to £1824.61.

Russian Outreach 2023

We have continued sending support at this difficult time due to the ongoing war. The safe route we discovered last year remains open and useful to send salaries and provide financial support for staff at the "Light of Hope". The Light of Hope team continues to run the back to school and celebrating families' program. The main work remains the same, serving Immigrants arriving at Cherepovets Russia and assisting them by providing the "involved citizens" program in their communities.

Community Citizenship Development

Outreach development classes include learning to read and write in the Russian language. The Youth Camp program is a yearly event supported by iCare Ministries and Teamjvc Community Trust, local businesses and community remain supportive financially and on a voluntary basis.

India Outreach

JVC partners provided £30,000 to build a centre for the ladies rescued from the red-light districts where they can receive medical care, employment retraining and a position and new living quarters. We also provided finances for the following.

£2200 for installation of four water wells

£3850 for the release and care of seven ladies who had been trafficked into prostitution.

£800 for repairs to our Children's home

£300 Mercy ministry

£1200 conference for 300 Pastors

£1000 conference 400 women

£1200 to supply mosquito nets

£3000 toward cataract surgery

Fund raising continues for India projects and our aim is provide in 2025:

A Church building for the Dalith Colony at Yajali

A kitchen for an old people's home at Tripurantakam

Repairs to old people's home at Tippalakatta

FINANCIAL REVIEW AND RESULTS FOR THE YEAR

The Statement of Financial Activities on page 8 is designed to reflect all incoming resources receivable and expenditure incurred during the year irrespective of when income is actually received and payments made. Total incoming resources for the year amounted to £497,743 (2023: £439,194). Total resources expended of £385,972 (2023: £253,185) resulted in a net surplus of resources for the year of £111,771 (2023: surplus of £186,009). There were balances on restricted funds at the year-end of £205,993 (2023: £170,899). The balance on unrestricted funds at the year-end was £1,459,189 (2023: £1,382,512) which includes £533,620 funds designated in the asset holding fund (2023: £545,844) and £1,342 funds designated in the JVC Hub Synergy (designated) fund (2023: £1,342). Unrestricted funds are free and represent the reserves available to the Trustees to help fulfil current and future plans. Breakdowns of the amounts recorded for incoming resources and resources expended are given in notes 3 and 4 to the accounts.

OUR SUPPORTERS

TeamJVC Community Trust acknowledges that without the strong ongoing commitment and support of many organisations without which it would not be possible to work effectively towards our vision. We want to thank all who fund the charity

We particularly want to thank the many volunteers who freely give their time to help the organisation.

RESERVES POLICY

The Trustees believe that the Organisation should hold financial reserves because:

- It has no endowment funding and is currently dependent for income upon donations and income from investments from year to year which are subject to review;
- It requires protection against and the ability to continue operating despite unforeseen setbacks; and
- It requires the ability to be able to take advantage of change and opportunities to further its objectives.

The Trustees believe that the level of unrestricted reserves should be the equivalent of between 6 and preferably 12 months' operating costs calculated and reviewed annually. Reserves should be built up to the desired level in stages consistent with the charity's overall financial position and its need to maintain and develop its charitable activities.

The level of total unrestricted reserves (excluding designated reserves) stands at £924,228. With operating costs (all funds) currently amounting to approximately £385,000 per year, this would mean a target reserve balance of between £192,500 and £385,000. The Board of Trustees acknowledge that the level of reserves held exceeds the requirements of the reserve policy but will be designating surplus funds in the future to a specific building project (see under "future developments" below).

Details of the Organisation's funds are shown in Note 11. An analysis of the Organisation's net assets between the funds is given in Note 13. The Trustees consider that sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with any restriction imposed.

EMPLOYEES

The Organisation aims to be an employer for which employees enjoy working and where they feel supported and developed. Employees are kept fully informed about its strategy and objectives, as well as day to day news and events. Regular information about the organisation is available through meetings and e-mails. All employees are encouraged to give their views and suggestions on performance and strategy. The Organisation supports equal opportunity.

FUTURE DEVELOPMENTS

The Trustees have started the work for the new foodbank at the Charity's site at Woodburn Road in Carrickfergus. This work should be completed by September 2024 at an estimated cost of £100,000 Any spend will be met out of foodbank restricted reserves. We have agreed the site with solicitors for a property in Carrickfergus which we intend to build suitable accommodation for those in crisis, such as trafficking, abuse. We are awaiting the documents for signatures.

MEMBERS OF THE BOARD OF DIRECTORS/TRUSTEES

The following held office during the year:

Mr Lewis Smyth, Mrs Gwen Smyth, Mr Henry McCrory, Mr John Moore and Mr Alan Stewart

Principal Bankers:

Santander	Ulster Bank
Bootle	2 Farmley Road
Merseyside	Glengormley
L30 4GB	BT36 7QU

Independent Examiners:

Diamond & Skillen
Chartered Accountants and Registered Auditor
Sinclair House
89/101 Royal Avenue
Belfast
BT1 1FE

Diamond & Skillen were appointed as the charity's independent examiners during the year.

These financial statements and this report have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS102) (effective from 1st January 2015) and in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the Board of Trustees on 31st July 2024 and signed on its behalf by:



Lewis Smyth - Trustee
18th August 2024

TeamJVC Community Trust

Northern Ireland - Charity number 102852

Annual return

TEAMJVC COMMUNITY TRUST
Independent Examiners' Report to the trustees of TeamJVC Community Trust

I report to the Trustees on my examination of the financial statements of TeamJVC Community Trust for the year ended 5th April 2024 which are set out on pages 3 to 17.

Respective responsibilities of trustees and examiner

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. You consider that an audit is not required for this year under section 65(3) of the Charities Act (Northern Ireland) 2008 and have requested that an independent examiner's report be prepared.

I report in respect of my examination of the Trustees' accounts carried out under Section 65 of the Charities Act (Northern Ireland) 2008 and in carrying out my examination I have followed all the applicable directions given by the Charities Commission for Northern Ireland.

I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in Ireland.

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

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland; and
- to 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. An examination includes 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

The charity's gross income in the year was £497,743 (2023: £439,194).

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

- accounting records were not kept in respect of the Charity as required by section 63 of the Act
- the accounts do not accord with those records;
- to prepare accounts which accord with the accounting records and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met 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 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.



Nigel V Skillen FCA
Diamond & Skillen
Fellow of the Institute of Chartered Accountants in Ireland
Sinclair House
89/101 Royal Avenue
Belfast
BT1 1FE

18th August 2024

TeamJVC Community Trust

Northern Ireland - Charity number 102852

Accounts

Charity Commission for NI Registration number: NIC102852



TEAMJVC COMMUNITY TRUST

Financial Statements

for the year ended 5th April 2023

TEAMJVC COMMUNITY TRUST

Organisation Information

Trustees	Mr Lewis Smyth Mrs Gwen Smyth Mr Henry McCrory Mr John Moore Mr Alan Stewart
Charity Registration No.	NIC102973 <i>Charities Commission for Northern Ireland</i>
Registered Office	75 Woodburn Road Carrickfergus Co Antrim BT38 8PS
Reporting Accountants	Diamond & Skillen Sinclair House 89/101 Royal Avenue Belfast BT1 1FE
Business Address	75 Woodburn Road Carrickfergus Co Antrim BT38 8PS
Bankers	Santander Bootle Merseyside L30 4GB Ulster Bank 2 Farnley Road Glengormley BT36 7QU

TEAMJVC COMMUNITY TRUST

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TEAMJVC COMMUNITY TRUST

Trustees' Report for the year ended 5th April 2023

The Board of Trustees submits its report together with the financial statements for the year ended 5th April 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

The Organisation is an unincorporated charity, registered with the Charity Commission for Northern Ireland, number NIC102852. The names of the present Trustees, and any past Trustees who served during the year, are given on page 4, together with the names of the charity's external advisors.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

The Board of Trustees is responsible for the overall governance of the Organisation. Trustees have the power at any time and from time to time to appoint any person to be a Trustee and the total number of Trustees may not be less than three and cannot be more than six. Any Trustee appointed may hold office for life (subject to meeting the requirements of Article 33 of the Charities Act (Northern Ireland) 2008). The Board elects one of its number to act as Chairperson for the term at their first meeting following the Chairperson's appointment.

The Board meets at least once each year. Trustees review strategy and operational performance. New Trustees meet with the other members of the Trustee Board who provide them with all the information they need on the work of the Organisation which is further enhanced at the meetings of the Board thereafter. The Board delegates the exercise of certain tasks in connection with the management and administration of the Organisation. This is controlled by requiring regular reporting back to the Board so that all decisions can be ratified in due course.

Statement of Trustees' Responsibilities and Corporate Governance

The organisation is registered with the Charity Commission for Northern Ireland.

The Trustees are responsible for their annual report and for the preparation of financial statements for each financial year which give a true and fair view of the state of affairs of the organisation and of the net movement in funds of the organisation for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements; *and*
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business.

The Trustees are responsible for ensuring that the organisation keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation and to enable them to ensure that the financial statements comply with current legislation. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The organisation is operating efficiently and effectively;
- All assets are safeguarded against unauthorised use or disposition and are properly applied;
- Proper records are maintained and financial information used within the organisation, or for publication, is reliable; *and*
- The organisation complies with relevant laws and regulations.

Statement of disclosure to our independent examiners

In so far as the Trustees are aware at the time of approving our Trustees' annual report:

- there is no relevant information, being information needed by the independent examiner in connection with preparing their report, of which the charity's independent examiner is unaware; *and*
- the Trustees, having made enquiries of fellow trustees and the charity's independent examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a Trustee in order to make themselves aware of any relevant accounting information and to establish that the independent examiner is aware of that information.

OBJECTS, OBJECTIVES AND PRINCIPAL ACTIVITIES OF THE CHARITY

In accordance with the Constitution document, the objects for which the Charity is established are:

- **THE ADVANCEMENT OF THE CHRISTIAN FAITH** - The advancement of the Christian Faith in the world for the benefit of the public through, pastoral care, the holding of prayer meetings, lectures, public celebrations of religious festivals, producing and/or distributing literature and media.
- **RELIEF OF POVERTY** - The prevention or relief of poverty, or financial hardship, anywhere in the world by providing or assisting in the provision of education, training, and/or healthcare projects, through the provision of food-banks, goods and services, and any necessary support designed to enable individuals, where possible, to generate a sustainable income and become self-sufficient.
- **SOCIAL INCLUSION** - Promote peace and reconciliation and assist in the advancement of bridge building between all communities. Promoting knowledge and mutual understanding between differing groups and working towards the elimination of discrimination on the grounds of race, nationality, gender, political affiliation, disability, age, sexuality, religion or marital status at home and further afield.
- **COMMUNITY CAPACITY BUILDING** - To develop the capacity and skills of the members of the socially, economically, physically and mentally disadvantaged communities of Carrickfergus/Newtownabbey, and further afield, in such a way that they are better able to identify, meet their own needs, and participate more fully in their society.
- **ADVICE AND COUNSELLING** - The relief of the physical and mental sickness of persons in need by reason of addiction, hardship, or circumstance by the provision of counselling, support, advice and sign-posting.
- **RECONCILIATION AND MEDIATION** - To provide, for the public benefit, assistance through reconciliation for individuals whose relationships, including, but not limited to, marital, are breaking down, and where relationships have already broken down, to advise and help in the settlement of differences or potential differences.
- **RECREATION** - To provide or assist in the provision of facilities in the interests of social welfare through recreation or other leisure time occupations of individuals who have need of such facilities by reason of age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- **YOUTH** - To advance in life and help young people through: The provision of recreational and leisure time facilities provided in the interest of social welfare, designed to improve their conditions of life. Providing support and activities at home and further afield which develop life skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

STATEMENT OF COMPLIANCE WITH THE DUTY TO HAVE REGARD TO THE CHARITY COMMISSION FOR NORTHERN IRELAND'S GUIDANCE ON PUBLIC BENEFIT

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 purpose and provide a benefit to the beneficiaries. No harm and no private benefit flowed from the purposes of the charity.

ACHIEVEMENTS AND PERFORMANCE

Advancement of Religion

Weekly meetings have been continuing throughout the year 2022/23 that included teaching, encouragement, fellowship, prayer support and emotional and practical support.

Carrickfergus Foodbank

Throughout the year ending 5th April 2023 the foodbank continued to provide its service of supplying emergency food to both families and individuals referred to the foodbank. In conjunction with this the foodbank also gave food support to various organisations working with the most vulnerable in our communities. The economic effects of the war in Ukraine and the cost-of-living crisis in the UK has had a significant impact on the foodbank service with an increase in demand for its service.

The foodbank has 68 Referral agencies listed as holding the foodbank vouchers.

There are 22 Regular volunteers and extra volunteers also help at our twice-yearly Tesco 3 days Food Collection.

Food Distribution: (comparative figures in brackets)

Total Food Distributed - 32403.62kg (30604.29kg)

Distribution through the following areas:

Voucher / code referral				Christmas food hamper			
Number	Total No Fed	No of Adults	No of Children	Number	Total No Fed	No of Adults	No of Children
814 (441)	2,468 (1,364)	1,387 (717)	647 (1,081)	183 (215)	536 (607)	277 (306)	259 (301)

Other organisations supported: 21 (17)

Foodbanks		Schools		Other organisations		Churches	
	kg		kg		kg		kg
Antrim foodbank	559.6	Acorn Integrated PS	95.6	Carrick Manor	18.8	Carrickfergus Elim	12.0
Armagh foodbank	536.9	Carrick Academy	44.9	Community Care NHSCT	47.9	Victoria Gospel Hall	93.4
Larne foodbank	273.1	Carrick Grammar	30.8	CAP	545.6	Jordan Victory Church	50.8
Newtownabbey	208.3	Carrick Central PS	37.6	Flourish NI	1,049.8		
SW Belfast	113.1	Sunnylands PS	273.6	Prison Fellowship	367.3		
Whitehead Storehouse	101.2			Sparrow Centre	27.3		
				Carrick YMCA	755.3		

Food Donations: (comparative figures in brackets)

Total Food Donated - 38,945.47kg (32946.74kg)

Supermarkets / shops		Education		Other corporate / community / individual / charity		Churches	
	kg		kg		kg		kg
Tesco Carrickfergus	22,193.85	Acorn Integrated PS	368.6	USPCA	125.4	Joymount Presbyterian	1023.6
Hendersons	5527.84	Eden PS	357.6	Rapid Relief Team	22.3	ChristChurch Carrickfergus	331.0
Sainsbury's Carrickfergus	3,883.1	Victoria PS	328.3	Carrick Rangers FC	203.7	St Coleman's CoI	277.4
Eurospar Victoria	575.8	Carrickfergus Model PS	277.5	Slimming World	83.2	St Nicholas' CoI	223.3
Eurospar Milestone	234	Oakfield PS	207.9	Bombardier	329.5	Woodburn Presbyterian	216.4
Spar NI Fortfield	179.38	Woodburn PS	192.3	WPS Power Station	94.2	Carrickfergus Elim	202.0
Factory Shop	8.3	Greenisland PS	116.3	Yelo	80.7	Holy Trinity CoI	198.8
		Carrickfergus Central PS	66.7	Earthly breeze	38.3	Mount St Nicholas	178.5
		Ulidia Integrated	30.2	Cadburys	37.5	Loughmoure Presbyterian	90.1
				Unknown	612.1	Residents One Irish	78.0
				John Stewart MLA	577.6	Carrick Congregational	40.6
				Private Donation	159.7	Church of Nazarene	23.2
				Miscellaneous	122.6	Carrick Community Church	8.8

Monetary donations were received through the following areas :

1. Direct donations to the foodbank account from businesses & members of public, schools & churches
2. Cash lodgments to the foodbank account
3. Online giving platforms 'Golden Giving' & 'Peoples Fundraising' and 'Benevity'
4. Trussell Trust payments ref Tesco PCP and collections Top-up and Trussell Trust Grants.
5. Grants and large donations (£500 and over):

Businesses / online giving platforms		Grants / Trussell Trust Tesco Top Up		Churches / Schools		Cash donations	
	£		£		£		£
Don McQueen Interior	500.00	Trussell Tesco Top Up	1669.35	Ulidia School	565.00		1600.00
Golden Giving	889.64	Groundwork Tesco	1000.00	St Nicholas' CoI	1146.75		1600.00
R Snodden	500.00	Lotteries Main Grant	9206.00	St Nicholas' CoI	646.00		1600.00
		Trussell Trust Top Up	1333.91				1600.00
		Trussell Trust Winter	5000.00				2000.00
		EP Ballylumford	2000.00				2000.00
		Trussell Tesco Top Up	595.36				2400.00
		UP UK Investments	3000.00				1000.00
		Trussell Tesco Top Up	665.24				500.00
		Lotteries Main Grant	19576.00				2200.00
							2650.00
							670.00
							1000.00
							2000.00

Overview of expenditure by the foodbank

The main areas of expenditure were the Project Co-ordinators wages, purchasing items through the various grants received (a detailed list can be provided on request). Other purchases were Washing powders and fabric conditioners as well as Gift cards for both Tesco and Iceland Gift these were given to clients to purchase fresh items.

Future Plans

Due to the increase in demand the need to move into a more suitable space for storage along with a more practical and confidential client facing area has become necessary and this is being planned for the year April 2023 – April 2024.

Team JVC Hub

	2023	2022
Number of people receiving job specific training	15	8
Volunteers within project	18	11
Number of voluntary groups supported	17	15
Number of community relation projects supported	3	2
Number of people using community facilities	77	-
Number of community safety initiatives implemented	1	1

Outings

Antrim Castle Gardens.

Portrush bus trip which was attended by 30 people including 14 children.

Trip to Cinema attended by 25 Women.

Crafts

Knitting and Crocheting classes held weekly to make Vests for new-born babies who have no clothes and Worry worms which are designed to help anxious children. Baby blankets were made for a Charity called Blossoms who support Mums in need. Bags were sewn and given out to local School kids and filled with stationary.

Friendship Group

Breakfast club
Games played inside and outside.

Courses attended

Safe Community training which highlighted domestic abuse.
Men's shed which trained the women to use power tools.
Essential skills where 9 people attended.
Glow course "The real me I didn't see" which ran for 18 weeks and obtains 2 OCN Accreditation.

Winter Wonderland Craft Fair 2022

Our Craft Fair had around 800 people attend with 40 craft tables filled. This is always a great community event where we offer prayer and help for those in need. Santa gave out sweets to the children and a play area for the children was a great success. A toy sale was had to raise funds for the children in India to provide them with toys and a total amount of £1375 was raised. All proceeds from the day were collected and donated to India which included £390 from a sale of knitted items and £1320 from sale of tables and coffee shop sales.

Russian Outreach

We have encountered difficulty sending money to support the work in Russia due to the war between Russia and Ukraine, but after much research we have discovered a safe route to send salaries and provide financial support for staff at the "Light of Hope". The Light of Hope team have run the back to school and Celebrating families' programme. The main work for the Immigrants arriving at Cherepovets Russia is assisting them by providing the "involved citizens" programme in their communities. This, as always, is achieved through the staff and local volunteers by way of practical hands-on training at the Light of Hope along with Government guidelines.

Community Citizenship Development

Outreach development classes are ongoing which includes learning to read and write in the Russian language. The Youth Camp programme is a yearly event supported by iCare Ministries and Teamjvc Community Trust, we have also seen an uptake by local businesses and the local community become more supportive financially and on a voluntary basis.

India Outreach

JVC partners with EARE India provided money for food, clothes and medical aid for the poor. The programme also releases trafficked women from bondage, and we are planning for a more permanent base which is being built by EARE. EARE have now obtained a building which will house its many projects including trafficked women. JVC plan a visit to view and consider supporting this venture.

FINANCIAL REVIEW AND RESULTS FOR THE YEAR

The Statement of Financial Activities on page 8 is designed to reflect all incoming resources receivable and expenditure incurred during the year irrespective of when income is actually received and payments made. Total incoming resources for the year amounted to £439,194 (2022: £458,275). Total resources expended of £253,168 (2022: £346,936) resulted in a net surplus of resources for the year of £186,036 (2022: surplus of £111,339). There were balances on restricted funds at the year-end of £178,024 (2022: £121,126). The balance on unrestricted funds at the year-end was £1,375,401 (2022: £1,246,274) which includes £545,844 funds designated in the asset holding fund (2022: £561,125) and £1,342 funds designated in the JVC Hub Synergy (designated) fund (2022: £1,342). Unrestricted funds are free and represent the reserves available to the Trustees to help fulfil current and future plans. Breakdowns of the amounts recorded for incoming resources and resources expended are given in notes 3 and 4 to the accounts.

OUR SUPPORTERS

TeamJVC Community Trust acknowledges that without the strong ongoing commitment and support of many organisations without which it would not be possible to work effectively towards our vision. We want to thank all who fund the charity

We particularly want to thank the many volunteers who freely give their time to help the organisation.

RESERVES POLICY

The Trustees believe that the Organisation should hold financial reserves because:

- It has no endowment funding and is currently dependent for income upon donations and income from investments from year to year which are subject to review;
- It requires protection against and the ability to continue operating despite unforeseen setbacks; and
- It requires the ability to be able to take advantage of change and opportunities to further its objectives.

The Trustees believe that the level of unrestricted reserves should be the equivalent of between 6 and preferably 12 months' operating costs calculated and reviewed annually. Reserves should be built up to the desired level in stages consistent with the charity's overall financial position and its need to maintain and develop its charitable activities.

The level of total unrestricted reserves (excluding designated reserves) stands at £835,340. With operating costs (all funds) currently amounting to approximately £253,000 per year, this would mean a target reserve balance of between £126,500 and £253,000. The Board of Trustees acknowledge that the level of reserves held exceeds the requirements of the reserve policy but will be designating surplus funds in the future to a specific building project (see under "future developments" below).

Details of the Organisation's funds are shown in Note 11. An analysis of the Organisation's net assets between the funds is given in Note 13. The Trustees consider that sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with any restriction imposed.

EMPLOYEES

The Organisation aims to be an employer for which employees enjoy working and where they feel supported and developed. Employees are kept fully informed about its strategy and objectives, as well as day to day news and events. Regular information about the organisation is available through meetings and e-mails. All employees are encouraged to give their views and suggestions on performance and strategy. The Organisation supports equal opportunity.

FUTURE DEVELOPMENTS

The Trustees are embarking on plans to redevelop part of the Charity's site at Woodburn Road in Carrickfergus. These plans are in the development stage at the moment and no financial quantification can yet be made. Any spend will be met out of unrestricted reserves.

MEMBERS OF THE BOARD OF DIRECTORS/TRUSTEES

The following held office during the year:

Mr Lewis Smyth, Mrs Gwen Smyth, Mr Henry McCrory, Mr John Moore and Mr Alan Stewart

Principal Bankers:

Santander	Ulster Bank
Bootle	2 Farnley Road
Merseyside	Glengormley
L30 4GB	BT36 7QU

Independent Examiners:

Diamond & Skillen
Chartered Accountants and Registered Auditor
Sinclair House
89/101 Royal Avenue
Belfast
BT1 1FE

Diamond & Skillen were appointed as the charity's independent examiners during the year.

These financial statements and this report have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS102) (effective from 1st January 2015) and in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the Board of Trustees on 10th June 2023 and signed on its behalf by:

Lewis Smyth - Trustee
28th June 2023

TEAMJVC COMMUNITY TRUST
Independent Examiners' Report to the trustees of TeamJVC Community Trust

I report to the Trustees on my examination of the financial statements of TeamJVC Community Trust for the year ended 5th April 2023 which are set out on pages 3 to 17.

Respective responsibilities of trustees and examiner

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. You consider that an audit is not required for this year under section 65(3) of the Charities Act (Northern Ireland) 2008 and have requested that an independent examiner's report be prepared.

I report in respect of my examination of the Trustees' accounts carried out under Section 65 of the Charities Act (Northern Ireland) 2008 and in carrying out my examination I have followed all the applicable directions given by the Charities Commission for Northern Ireland.

I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in Ireland.

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

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland; and
- to 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. An examination includes 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

The charity's gross income in the year was £439,194 (2022: £458,275).

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

- accounting records were not kept in respect of the Charity as required by section 63 of the Act
- the accounts do not accord with those records;
- to prepare accounts which accord with the accounting records and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met 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 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.

Nigel V Skillen FCA
Diamond & Skillen
Fellow of the Institute of Chartered Accountants in Ireland
Sinclair House
89/101 Royal Avenue
Belfast
BT1 1FE

28th June 2023

TEAMJVC COMMUNITY TRUST

Statement of Financial Activities
(incorporating Income and Expenditure Account) for the year ended 5th April 2023

	Notes	Unrestricted Funds £	Restricted funds £	Totals 2022 £	Totals 2022 £
Revenue					
<i>from voluntary income:</i>					
• Donations and grants	3.1	184,310	125,050	309,360	321,915
<i>from charitable activities:</i>					
• Business income, sponsorship and gift aid	3.2	126,610	841	127,451	135,569
<i>from other activities:</i>					
• Other income	3.3	-	-	0	-
<i>from investments</i>					
• Investment income	3.4	2,383	-	2,383	791
Total revenue		313,303	125,891	439,194	458,275
Expenditure					
<i>on raising funds</i>					
• Promotional costs	4.1	-	-	0	-
<i>on charitable activities</i>					
• Employee costs (incl. pension costs)	4.2	94,460	31,541	126,001	145,746
• Premises costs	4.2	37,766	1,704	39,470	80,454
• General administration costs	4.2	3,350	1,227	4,577	5,414
• Programme costs	4.2	30,085	34,932	65,017	93,383
<i>on other items</i>					
• Legal and professional fees	4.3	1,700	700	2,400	2,394
• Other expenses	4.3	209	230	439	445
• Depreciation of assets	4.3	15,281	-	15,281	19,100
Total expenditure		182,851	70,334	253,185	346,936
Net income/(expenditure) for the year	5	130,452	55,557	186,009	111,339
<i>Transfers</i>					
• Gross transfers between funds	16	5,783	(5,783)	0	0
Net movement in funds for the year		136,235	49,774	186,009	111,339
<i>Reconciliation of funds</i>					
• Fund balances b/f at 6th April		1,244,932	122,468	1,367,400	1,256,061
• Fund balances c/f at 5th April		1,381,167	172,242	1,553,409	1,367,400

The statement of financial activities includes all gains and losses recognised in the year.
All revenue and expenditure derives from continuing activities.
The notes on pages 10 to 16 form part of these financial statements.

TEAMJVC COMMUNITY TRUST

**Statement of Financial Position
(Balance Sheet)
as at 5th April 2023**

	Notes	2023 £	2022 £
Non Current Assets			
Plant, property and equipment	8	545,844	561,125
Current Assets			
• Receivables	9	0	50,000
• Cash at bank and in hand		1,010,365	759,976
		1,010,365	809,976
Payables: amounts falling due within one year	10	(2,800)	(3,701)
Net current assets		1,007,565	806,275
TOTAL ASSETS LESS CURRENT LIABILITIES		1,553,409	1,367,400
Payables: amounts falling due after more than one year		-	-
Net assets		1,553,409	1,367,400
The funds of the charity			
<i>Unrestricted income funds:</i>			
• General fund	11	835,325	683,807
• Asset holding fund (designated)	11	545,844	561,125
• JVC Hub Synergy (designated)	11	1,342	1,342
<i>Restricted income funds:</i>			
• Foodbank	11	139,353	86,831
• Missions	11	29,845	29,192
• JVC Hub Synergy	11	1,700	5,103
• JVC YCM	11	-	-
Total funds		1,553,409	1,367,400

The notes on pages 10 to 16 form part of these financial statements.

The financial statements on pages 7 to 16 were approved by the Board of Trustees on 28th June 2023 and signed on their behalf by:

Lewis Smyth
Trustee

Henry McCrory
Trustee

TEAMJVC COMMUNITY TRUST

**Statement of Cash Flows
for the year ended 5th April 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities	14	248,006	84,699
Cash flows from investing activities	3	2,383	791
Capital expenditure		-	(17,322)
Increase in cash and cash equivalents in the year		250,389	68,168
Reconciliation of net cash flow to movement in net funds			
Increase in cash and cash equivalents in the year		250,389	68,168
Net funds at 6th April 2022		759,976	691,808
Net funds at 5th April 2023		1,010,365	759,976

The notes on pages 10 to 16 form part of these financial statements.

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2023

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of preparation

The financial statements are prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1st January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

TeamJVC Community Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Reconciliation with previously Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP (FRS 102) the restatement of comparative items was required.

No restatements were required.

1.3 Preparation of the accounts on a going concern basis

The trustees are of the view that as the reserves of the charity are within the requirement of the charity's reserves policy, the immediate future of the charity for the next 12 to 18 months is secure and on that basis the charity is a going concern.

1.5 Revenue

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- it is probable that the income will be received; *and*
- the amount can be measured reliably

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

Grants receivable

Grants receivable which relate to the year are credited to income within the Statement of Financial Activities, with unspent balances being carried forward to subsequent years within the relevant fund.

Specific debts are recognised where approved grant expenditure exceeds grant income received to date.

Grant income relating to future periods is carried forward under creditors.

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.7 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. The fund comprises the accumulated surpluses and deficits of unrestricted income and expenditure.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of administering such funds are charges against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income and gains are allocated to the appropriate fund.

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2023 (cont'd)

1. Accounting Policies (cont'd)

1.8 Expenditure and irrecoverable VAT

Expenditure is recognised once there is legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on raising funds comprises the costs of marketing and promoting the charity and its activities;
- Expenditure on charitable activities includes the direct costs allocated to the performance of activities undertaken to further the purposes of the charity and their associated support costs;
- Expenditure on other items represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost included in individual items of expenditure.

1.9 Allocation of costs to funds

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

1.10 Non Current Assets

Non Current assets are stated at cost less accumulated depreciation.

Expenditure is recognised as capital in nature for:

Freehold property	-	Amounts over £5,000
Fixtures & Fittings	-	Amounts over £3,000
Computers & Equipment	-	Amounts over £3,000

Depreciation is provided to write off the cost of fixed assets over their anticipated useful lives.

Depreciation is provided at the following rates:

Freehold property	-	Not depreciated
Plant & Machinery	-	20% reducing balance
Fixtures & Fittings	-	20% reducing balance
Computers & Equipment	-	20% reducing balance

1.11 Receivables

Trade and other receivables are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

1.11 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.13 Payables and provisions

Payables and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Payables and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.14 Pensions

The amount charged to the Statement of Financial Activities represents the contributions payable by the charity during the year.

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2023 (cont'd)

2. Legal status of the charity

The organisation is an unincorporated charity, registered with the Charity Commission for Northern Ireland (ref: NIC102852).

3 REVENUE

	Unrestricted Funds £	Restricted funds £	Totals 2023 £	Totals 2022 £
from donations and legacies:				
• Recorded giving	184,310	58,735	243,045	243,251
• Grants				
• Foodbank - <i>Businesses / Online Giving Platforms</i>	-	1,890	1,890	11,500
• Foodbank - <i>Trussell Trust Tesco Top Up</i>	-	4,264	4,264	3,504
• Foodbank - <i>Trussell Trust Winter</i>	-	5,000	5,000	-
• Foodbank - <i>National Lottery Community Fund</i>	-	28,782	28,782	29,878
• Foodbank - <i>EP Ballylumford</i>	-	2,000	2,000	1,000
• Foodbank - <i>UP UK Investments</i>	-	3,000	3,000	-
• Foodbank - <i>Groundwork Tesco</i>	-	1,000	1,000	1,000
• Foodbank - <i>Churches / Schools</i>	-	2,358	2,358	2,592
• Foodbank - <i>Mid & East Antrim BC</i>	-	-	0	1,792
• Foodbank - <i>Poweron Tech Ltd</i>	-	-	0	1,400
• JVC Hub - <i>Antrim & Newtownabbey BC</i>	-	18,021	18,021	18,904
• JVC Hub - <i>Impact Network NI</i>	-	-	0	5,000
• JVC Hub - <i>Keep Northern Ireland Beautiful</i>	-	-	0	594
• JVC Hub - <i>Other</i>	-	841	841	1,500
• Legacies	-	-	0	-
from charitable activities:				
• Special collections	-	-	0	-
• Fundraising events	-	-	0	-
from other activities:				
• Gift Aid tax refunded	37,545	-	37,545	40,556
• Proceeds from sale of fixed assets / equipment	-	-	0	-
• Rental income	66,771	-	66,771	76,159
• Rental income - utilities	11,660	-	11,660	12,219
• Room hire	1,190	-	1,190	415
• Solar panels	6,214	-	6,214	6,220
• Other income	3,230	-	3,230	-
from investments:				
• Other	2,383	-	2,383	791
	313,303	125,891	439,194	458,275

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2023 (cont'd)

4 EXPENDITURE

	Unrestricted Funds £	Restricted funds £	Totals 2023 £	Totals 2022 £
<i>on raising funds:</i>				
• Promotional expenses	-	-	0	-
<i>on charitable activities:</i>				
<i>Employee costs:</i>				
• Wages and salaries	49,680	27,574	77,254	83,418
• Minister & Volunteer expenses	41,766	2,394	44,160	55,059
• Employer National Insurance	(1,447)	1,573	126	1,917
• Employer pension contributions	4,461	-	4,461	5,354
<i>Premises and insurance costs:</i>				
• Rates and Water Rates	2,136	202	2,338	3,217
• Insurance	7,482	345	7,827	8,057
• Heat and light	21,916	779	22,695	26,055
• Repairs and maintenance	5,226	378	5,604	42,128
• Cleaning materials	1,007	-	1,007	997
<i>General administration costs:</i>				
• Printing	-	90	90	449
• Stationery	-	170	170	192
• Internet & Computer costs	2,650	297	2,947	3,260
• Telephone	700	670	1,370	1,514
<i>Programme costs:</i>				
• Charitable distributions	3,231	23,400	26,631	33,640
• Outreach work / Local projects	18,250	10,498	28,748	39,140
• Worship resources	6,799	-	6,799	3,771
• Church events and sundry costs	1,805	1,034	2,839	16,829
• PPE / sanitising expenses	-	-	0	-
<i>on other items:</i>				
<i>Legal and professional fees:</i>				
• Independent Examiner fees	1,700	700	2,400	2,400
<i>Other expenses:</i>				
• Bank charges	208	230	438	439
<i>on depreciation of non current assets:</i>				
• Depreciation	15,281	-	15,281	19,100
	182,851	70,334	253,185	346,936

5 Net incoming resources

	Unrestricted Funds £	Restricted funds £	Totals 2023 £	Totals 2022 £
<i>Net incoming resources are stated after charging:</i>				
Depreciation of non current assets	15,281	-	15,281	19,100
Independent Examination fee	1,700	700	2,400	2,400
Other fees	-	-	0	-

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2023 (cont'd)

6 Employee costs

6.1 Salaries and pensions

	Unrestricted Funds	Restricted funds	Totals 2023	Totals 2022
	£	£	£	£
Wages cost (excl Employer NIC)	49,680	27,574	77,254	83,418
Employer National Insurance Contributions	(1,447)	1,573	126	1,917
Staff benefits and expenses	41,766	2,394	44,160	55,058
Pension contributions	4,461	-	4,461	5,354
	94,460	31,541	126,001	145,747

The average number of persons, including part-time staff, employed on UK contracts was 5 (2022: 5)

No employee was paid more than £60,000 in the year (2022: none)

6.2 Trustee remuneration and Related Party Transactions

No trustee received any remuneration as a result of their Trusteeship of the Charity.

Two Trustees were employed by the Charity and received reimbursement of out-of-pocket expenses during the year (2022: 2). The details are as follows:

- Mr Lewis Smyth - Employed as Minister of the Congregation - Salary £12,570 - Expenses £41,766
- Mrs Gwen Smyth - Employed as Administrator - Salary £22,730 - Expenses £nil

During the year the following other transactions were made with trustees:

- On 17th February 2022, the charity made a loan of £50,000 to Mr Henry McCrory, a trustee of the charity. This loan was outstanding at 5th April 2022 but was fully repaid to the charity on 7th April 2022.

No other trustee had any personal interest in any contract or transaction entered into by the charity during the year (2022 - Nil).

Some other persons connected to the charity had personal interest in contracts or transactions entered into by the charity during the year. Full details of these related party transactions are given in note 17.

7 Pension costs

The company operated defined contribution schemes in respect of its staff. The schemes and their assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £4,461 (2022: £5,354)

8 Non current assets

	Freehold land & buildings	Plant & Machinery	Fixtures & fittings	Equipment	Totals 2023	Totals 2022
	£	£	£	£	£	£
<i>Cost:</i>						
At 6th April 2022	484,721	42,088	64,741	41,263	632,813	464,799
Additions	-	-	-	-	0	150,692
At 5th April 2023	484,721	42,088	64,741	41,263	632,813	615,491
<i>Accumulated depreciation:</i>						
At 6th April 2022	-	16,854	30,333	24,501	71,688	33,292
Charge for year	-	5,047	6,882	3,352	15,281	19,296
At 5th April 2023	0	21,901	37,215	27,853	86,969	52,588
<i>Net book value:</i>						
At 5th April 2023	484,721	20,187	27,526	13,410	545,844	562,903
At 5th April 2022	484,721	25,234	34,408	16,762	561,125	431,507

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2023 (cont'd)

9 Receivables

	Totals 2023 £	Totals 2022 £
Debtors ledger control account	-	-
<i>Prepayments and Other Debtors:</i>		
• Loan to Trustee	-	50,000
	0	50,000

10 Payables: amounts falling due within one year

	Totals 2023 £	Totals 2022 £
Creditors ledger control account	-	-
<i>Accruals and Other Creditors:</i>		
• Accruals	2,400	2,400
• HMRC - PAYE due	400	1,301
	2,800	3,701

11 Analysis of charitable funds

	At 6 Apr 2022 £	Income £	Expenditure £	Investment Gains £	Transfers £	At 5 Apr 2023 £
• General fund	683,808	310,920	(167,570)	2,383	5,784	835,325
• Asset holding fund	561,125	-	(15,281)	-	-	545,844
• JVC YCM (<i>designated</i>)	1,342	-	-	-	-	1,342
Total unrestricted	1,246,274	310,920	(182,850)	2,383	5,784	1,382,511
• Foodbank	86,831	83,522	(24,842)	-	(6,158)	139,353
• Missions	29,192	23,507	(23,454)	-	600	29,845
• JVC Hub Synergy	5,103	18,862	(22,039)	-	(226)	1,700
Total restricted	121,126	125,891	(70,335)	0	(5,784)	170,898
Total funds	1,367,400	436,811	(253,185)	2,383	0	1,553,409

UNRESTRICTED FUNDS

- The **General fund** represents the free funds of the charity which are not designated for particular purposes.
- The **Asset Holding fund** is designated by the Trustees to represent the book value of assets owned by the charity.
- The **JVC YCM (designated) fund** is a fund designated to assist with the cash flow of the restricted Hub Synergy fund

RESTRICTED FUNDS

- The **Foodbank fund** holds income restricted for expenditure on the Carrickfergus foodbank operation.
- The **Missions fund** holds income received by the charity to be used specifically for overseas Missions.
- The **JVC Hub Synergy (restricted) fund** is a fund representing the restricted income and expenses relating to the JVC Hub Synergy project in Newtownabbey.

TEAMJVC COMMUNITY TRUST

Notes forming part of the Financial Statements for the year ended 5th April 2023 (cont'd)

12 Financial Commitments

At 31st March 2023 the charity has no commitments under non-cancellable leases nor any other financial commitments that are not recognised in the accounts (2022: £nil). Team JVC Community Trust has entered into a number of long term contracts for the supply of services all of which are cancellable.

13 Analysis of charity net assets between funds

	Unrestricted funds £	Restricted funds £	Totals 2023 £	Totals 2022 £
Non Current assets	545,844	-	545,844	561,125
Current assets	838,767	171,598	1,010,365	809,976
Payables: amounts falling due within one year	(2,100)	(700)	(2,800)	(3,701)
Payables: amounts falling due after more than one year	-	-	0	-
Net Assets	1,382,511	170,898	1,553,409	1,367,400

14 Reconciliation of net movement in funds to net cash flow from operating activities

	2023 £	2022 £
Net incoming resources before depreciation	201,290	130,439
Deduct investment income shown in investing activities (note 3)	(2,383)	(791)
Decrease / (increase) in debtors	50,000	(46,150)
(Decrease) / increase in creditors	(901)	1,201
Net cash inflow / (outflow) from operating activities	248,006	84,699

16 Transfers between funds

- £5,000 was transferred from the Foodbank Fund to the General fund to represent the cost of heating and room hire
- £1,158 was transferred from the Foodbank Fund to the General fund to reimburse expenses paid out of the general fund of the charity that relate to the Foodbank Fund
- £600 was transferred from the General Fund to the Missions fund to represent the general charity's contribution to the Ukraine appeal
- £226 was transferred from the JVC Hub Synergy Fund to the General fund to reimburse expenses paid out of the general fund of the charity that relate to the Foodbank Fund

17 Related Party Transactions

In addition to the transactions with trustees as detailed in note 6.2, the following transactions or groups of transactions were carried out with related parties (as defined by the Charities SORP (FRS102)):

- Mr Ben Smyth is the son of Mr Lewis Smyth and Mrs Gwen Smyth (trustees). He was employed by the charity with a gross salary of £14,379.
- Mrs Alexandra Moore is the spouse of Mr John Moore (trustee). She was employed by the charity with a gross salary of £13,492.

18 Disclosure of relevant circumstances

In common with many other charities of our size and nature we use our independent examiners to:

- prepare and submit returns to the tax authorities;
- assist with the preparation of the financial statements; *and*
- scrutinise the payroll operation in conjunction with HM Revenue & Customs.

19 Events after the end of the Reporting Period

There have been no significant events affecting the charity since the financial year-end.

TeamJVC Community Trust

Northern Ireland - Charity number 102852

Annual report

TEAMJVC COMMUNITY TRUST

Trustees' Report for the year ended 5th April 2023

The Board of Trustees submits its report together with the financial statements for the year ended 5th April 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

The Organisation is an unincorporated charity registered with the Charity Commission for Northern Ireland, number NIC102852. The names of the present Trustees, and any past Trustees who served during the year, are given on page 4, together with the names of the charity's external advisors.

** In light of the Court of Appeal ruling of February 2020 in the case of McKee & Others v Charity Commission for Northern Ireland, and the fact that Teamjvc Community Trusts' initial registration was before May 2019, the registration of Teamjvc Community Trust with the Charity Commission for Northern Ireland is deemed void. The Charity Commission for Northern Ireland has advised all affected charities that there is no requirement to take any action at this time and it is implementing interim measures whilst a permanent solution is sought. The Department for Communities has given assurance to those charities that were unlawfully registered that they remain charities in law and need do nothing differently in the interim.*

The NI Charities Commission has advised that "it is also important to be aware that the judgement does not prevent any organisation which is a charity in law from operating as a charity. Whether or not your organisation is a charity in law is determined by the wording of your governing document. Registration, which is required by the law, recognises that you are a charity, but does not make you a charity. This was done when the organisation was established with charitable purposes."

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

The Board of Trustees is responsible for the overall governance of the Organisation. Trustees have the power at any time and from time to time to appoint any person to be a Trustee and the total number of Trustees may not be less than three and cannot be more than six. Any Trustee appointed may hold office for life (subject to meeting the requirements of Article 33 of the Charities Act (Northern Ireland) 2008). The Board elects one of its number to act as Chairperson for the term at their first meeting following the Chairperson's appointment.

The Board meets at least once each year. Trustees review strategy and operations. New Trustees meet with the other members of the Trustee Board who provide them with all the information they need on the work of the Organisation, which is further enhanced at the meetings of the Board thereafter. The Board delegates the exercise of certain tasks in connection with the management and administration of the Organisation. This is controlled by requiring regular reporting back to the Board so that all decisions can be ratified in due course.

Statement of Trustees' Responsibilities and Corporate Governance

The organisation is registered with the Charity Commission for Northern Ireland.

The Trustees are responsible for their annual report and for the preparation of financial statements for each financial year which give a true and fair view of the state of affairs of the organisation and of the net movement in funds of the organisation for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.

- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements; *and*
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business.

The Trustees are responsible for ensuring that the organisation keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation and to enable them to ensure that the financial statements comply with current legislation. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The organisation is operating efficiently and effectively.
- All assets are safeguarded against unauthorised use or disposition and are properly applied.
- Proper records are maintained, and financial information used within the organisation, or for publication, is reliable; *and*
- The organisation complies with relevant laws and regulations.

Statement of disclosure to our independent examiners

In so far as the Trustees are aware at the time of approving our Trustees' annual report:

- there is no relevant information, being information needed by the independent examiner in connection with preparing their report, of which the charity's independent examiner is unaware; *and*
- the Trustees, having made enquiries of fellow trustees and the charity's independent examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a Trustee in order to make themselves aware of any relevant accounting information and to establish that the independent examiner is aware of that information.

OBJECTS, OBJECTIVES AND PRINCIPAL ACTIVITIES OF THE CHARITY

In accordance with the Constitution document, the objects for which the Charity is established are:

- **THE ADVANCEMENT OF THE CHRISTIAN FAITH** - The advancement of the Christian Faith in the world for the benefit of the public through, pastoral care, the holding of prayer meetings, lectures, public celebrations of religious festivals, producing and/or distributing literature and media.
- **RELIEF OF POVERTY** - The prevention or relief of poverty, or financial hardship, anywhere in the world by providing or assisting in the provision of education, training, and/or healthcare projects, through the provision of foodbanks, goods and services, and any necessary support designed to enable individuals, where possible, to generate a sustainable income and become self-sufficient.
- **SOCIAL INCLUSION** - Promote peace and reconciliation and assist in the advancement of bridge building between all communities. Promoting knowledge and mutual understanding between differing groups and working towards the elimination of discrimination on the grounds of race, nationality, gender, political affiliation, disability, age, sexuality, religion or marital status at home and further afield.
- **COMMUNITY CAPACITY BUILDING** - To develop the capacity and skills of the members of the socially, economically, physically and mentally disadvantaged communities of Carrickfergus/Newtownabbey, and further afield, in such a way that they are better able to identify, meet their own needs, and participate more fully in their society.

- **ADVICE AND COUNSELLING** - The relief of the physical and mental sickness of persons in need by reason of addiction, hardship, or circumstance by the provision of counselling, support, advice and signposting.
- **RECONCILIATION AND MEDIATION** - To provide, for the public benefit, assistance through reconciliation for individuals whose relationships, including, but not limited to, marital, are breaking down, and where relationships have already broken down, to advise and help in the settlement of differences or potential differences.
- **RECREATION** - To provide or assist in the provision of facilities in the interests of social welfare through recreation or other leisure time occupations of individuals who have need of such facilities by reason of age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- **YOUTH** - To advance in life and help young people through: The provision of recreational and leisure time facilities provided in the interest of social welfare, designed to improve their conditions of life. Providing support and activities at home and further afield which develop life skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

STATEMENT OF COMPLIANCE WITH THE DUTY TO HAVE REGARD TO THE CHARITY COMMISSION FOR NORTHERN IRELAND'S GUIDANCE ON PUBLIC BENEFIT

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 purpose and provide a benefit to the beneficiaries. No harm and no private benefit flowed from the purposes of the charity.

ACHIEVEMENTS AND PERFORMANCE

Advancement of Religion

- Weekly meetings have been continuing throughout the year 2022/23 that included teaching, encouragement, fellowship, prayer support and emotional and practical support.

RELIEF OF POVERTY

Carrickfergus Foodbank Report

Overview

Throughout the year ending 5th April 2023 the foodbank continued to provide its service of supplying emergency food to both families and individuals referred to the foodbank. In conjunction with this the foodbank also gave food support to various organisations working with the most vulnerable in our communities. The economic effects of the war in Ukraine and the cost-of-living crisis in the UK has had a significant impact on the foodbank service with an increase in demand for its service.

Carrickfergus Foodbank Referral Organisations

The foodbank has 68 Referral agencies listed as holding the foodbank vouchers.

Volunteers

22 Regular volunteers

Extra volunteers also help at our twice-yearly Tesco 3 days Food Collection

Food Distribution Overview

Total Food Distributed – 32403.62 Kg

Distribution through the following areas:

Voucher/code Referral: 814 Total No fed: 2468 Adults: 1387 Children: 1081
 Christmas Food Hamper: 183 Total No fed: 536 Adults: 277 Children: 259
 Other organisations supported: 21

Foodbanks		Schools		Other organisations		Churches	
Antrim Foodbank	559.6	Acorn Int. Primary	95.6	Carrick Manor	18.8	Carrickfergus Elim	12.0
Armagh Foodbank	536.9	Carrick Academy	44.9	Community Care NHSCT	47.9	Victoria Gospel Hall	93.4
Larne Foodbank	273.1	Carrick Grammar	30.8	CAP	545.6	Jordan Victory Church	50.8
Newtownabbey	208.3	Carrick Central Primary	37.6	Flourish NI	1049.8		
SW Belfast	113.1	Sunnylands Primary	273.6	Prison Fellowship	367.3		
Whitehead Storehouse	101.2			Sparrow Centre	27.3		
				Carrick YMCA	755.30		

Food Donations Overview

Total Food Donated – 38945.47 Kg

Supermarkets/shops		Education		Other/corporate/ Community Individual/charity		Churches	
Tesco Carrick	22193.85	Acorn Int Primary	368.6	USPCA	125.4	Joymount Presbyterian	1023.6
Hendersons	5527.84	Eden Primary	357.6	Rapid relief Team	22.3	ChristChurch Carrickfergus	331.0
Sainsburys Carrick	3883.10	Victoria Primary	328.3	Carrick Ranger FC	203.7	St Colemans COI	277.4
Eurospar Victoria	574.80	Carrick Model Primary	277.5	Slimming World	83.2	St Nicholas COI	223.3
Eurospar	234.00	Oakfield Primary	207.9	Bombardier	329.5	Woodburn Presbyterian	216.4
Milestone	179.38	Woodburn Primary	192.3	WPS power station	94.2	Carrickfergus Elim	202.0
Spar NI Fortfield	8.30	Greenisland Primary	116.3	Yelo	80.7	Holy Trinity COI	198.8
Factory Shop		Carrick Central Primary	66.7	Earthly breeze	38.3	Mount St Nicholas	178.5
		Ulidia Integrated	30.2	Cadburys	37.5	Lougmourne Presbyterian	90.1
				Unknown	612.1	Residents One Irish	78.0
				John Stewart MLA	577.6	Carrick Congregational	40.6
				Private donation	159.7	Church of Nazarene	23.2
				Miscellaneous	122.6	Carrick Community Church	8.8

Monetary donations were received through the following areas:

1. Direct donations to the foodbank account from businesses & members of public, schools & churches.
2. Cash lodgements to the foodbank account.
3. Online giving platforms 'Golden Giving/ Peoples Fundraising and Benevity.
4. Trussell Trust ref Tesco PCP and collections Top-up and Trussell Trust Grants.
5. Grants and large donations (£500 and over).

Listed below is a table of Large monetary donations received over the amount of £500.

Businesses/Online Giving Platforms		Cash Donations	Grants/Trussell Trust Tesco Top UP		Churches/schools	
Don McQueen interior	500.00	1600.00	Trussell Tesco Top Up	1669.35	Ulidia School	565.00
Golden Giving	889.64	1600.00	Groundwork Tesco	1000.00	St Nicholas COI	1146.75
R Snodden	500.00	1600.00	Lotteries main grant	9206.00	St Nicholas COI	646.00
		1600.00	Trussell Trust Top Up	1333.91		
		2000.00	Trussell trust Winter	5000.00		
		2000.00	EP Ballylumford	2000.00		
		2400.00	Trussell Tesco Top Up	595.36		
		1000.00	EP UK Investments	3000.00		
		500.00	Trussell Tesco Top Up	665.24		
		2200.00	Lotteries main grant	19576.00		
		2650.00				
		670.00				
		1000.00				
		2000.00				

Overview Expenditure

The main areas of expenditure were the Project Co-ordinators wages, purchasing items through the various grants received (a detailed list can be provided on request). Other purchases were Washing powders and fabric conditioners as well as Gift cards for both Tesco and Iceland Gift these were given to clients to purchase fresh items.

Future Plans

Due to the increase in demand the need to move into a more suitable space for storage along with a more practical and confidential client facing area has become necessary and this is being planned for the year April 2023 – April 2024.

Overview Expenditure

The main areas of expenditure were the Project Co-ordinators wages, mileage for volunteers who collect food from donation boxes, Tesco vouchers and washing powder etc to add to food parcels.

Team JVC Hub

- 15 people received job specific training.
- 18 people volunteered for community development activities.
- 17 community/voluntary groups supported.
- 3 community relation projects supported.
- 77 people used community facilities.
- 1 safety initiative implemented.
- 77 vulnerable people were contacted and encouraged within the community.

Outings

- Antrim Castle Gardens.
- Portrush bus trip which was attended by 30 people including 14 children.
- Trip to Cinema attended by 25 Women.

Crafts

Knitting and Crocheting classes held weekly to make Vests for new-born babies who have no clothes and Worry worms which are designed to help anxious children. Baby blankets were made for a Charity called Blossoms who support Mums in need. Bags were sewn and given out to local School kids and filled with stationary.

Friendship Group

Breakfast club

Games played inside and outside.

Courses Attended

Safe Community training which highlighted domestic abuse.

Men's shed which trained the women to use power tools.

Essential skills where 9 people attended.

Glow course "The real me I didn't see" which ran for 18 weeks and obtains 2 OCN Accreditation.

Winter Wonderland Craft Fair 2022

Our Craft Fair had around 800 people attend with 40 craft tables filled. This is always a great community event where we offer prayer and help for those in need. Santa gave out sweets to the children and a play area for the children was a great success. A toy sale was had to raise funds for the children in India to provide them with toys and a total amount of £1375 was raised. All proceeds from the day were collected and donated to India which included £390 from a sale of knitted items and £1320 from sale of tables and coffee shop sales.

Russian Outreach

We have encountered difficulty sending money to support the work in Russia due to the war between Russia and Ukraine, but after much research we have discovered a safe route to send salaries and provide financial support for staff at the "Light of Hope". The Light of Hope team have run the back to school and Celebrating families' programme. The main work for the Immigrants arriving at Cherepovets Russia is assisting them by providing the "involved citizens" programme in their communities. This, as always, is achieved through the staff and local volunteers by way of practical hands-on training at the Light of Hope along with Government guidelines.

Community Citizenship Development

Outreach development classes are ongoing which includes learning to read and write in the Russian language. The Youth Camp programme is a yearly event supported by iCare Ministries and Teamjvc Community Trust, we have also seen an uptake by local businesses and the local community become more supportive financially and on a voluntary basis.

India Outreach

JVC partners with EARE India provided money for food, clothes and medical aid for the poor. The programme also releases trafficked women from bondage, and we are planning for a more permanent base which is being built by EARE. EARE have now obtained a building which will house its many projects including trafficked women. JVC plan a visit to view and consider supporting this venture.

OUR SUPPORTERS

Teamjvc Community Trust acknowledges that without the strong ongoing commitment and support of many organisations without which it would not be possible to work effectively towards our vision. We want to thank all who fund the charity.

We particularly want to thank the many volunteers who freely give their time to help the organisation.

RESERVES POLICY

The Trustees believe that the Organisation should hold financial reserves because:

- It has no endowment funding and is currently dependent for income upon donations and income from investments from year to year which are subject to review.
- It requires protection against and the ability to continue operating despite unforeseen setbacks; and
- It requires the ability to be able to take advantage of change and opportunities to further its objectives.

The Trustees believe that the level of unrestricted reserves should be the equivalent of between 6 and preferably 12 months' operating costs calculated and reviewed annually. Reserves should be built up to the desired level in stages consistent with the charity's overall financial position and its need to maintain and develop its charitable activities.

The level of total unrestricted reserves (excluding designated reserves) stands at £683,807. With operating costs (all funds) currently amounting to approximately £347,000 per year, this would mean a target reserve balance of between £173,500 and £347,000. The Board of Trustees acknowledge that the level of reserves held exceeds the requirements of the reserve policy but will be designating surplus funds in the future to a specific building project (see under "future developments" below).

Details of the Organisation's funds are shown in Note 11. An analysis of the Organisation's net assets between the funds is given in Note 13. The Trustees consider that sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with any restriction imposed.

EMPLOYEES

The Organisation aims to be an employer for which employees enjoy working and where they feel supported and developed. Employees are kept fully informed about its strategy and objectives, as well as day to day news and events. Regular information about the organisation is available through meetings and e-mails. All employees are encouraged to give their views and suggestions on performance and strategy. The Organisation supports equal opportunity.

FUTURE DEVELOPMENTS

The Trustees are embarking on plans to redevelop part of the Charity's site at Woodburn Road in Carrickfergus. These plans are in the development stage at present and no financial quantification can yet be made. Any spend will be met out of unrestricted reserves.

We are in the process with solicitors for receiving property in Carrickfergus to build suitable accommodation for those in crisis, such as trafficking, abuse. We hope to break ground in 2024 if not sooner.

MEMBERS OF THE BOARD OF DIRECTORS/TRUSTEES

The following held office during the year:

Mr Lewis Smyth, Mrs Gwen Smyth, Mr Henry McCrory, Mr John Moore, and Alan Stewart.

Principal Bankers:

Santander	Ulster Bank
Bootle	2 Farmley Road
Merseyside	Glengormley
L30 4GB	BT36 7QU

Independent Examiners:

Diamond & Skillen
Chartered Accountants and Registered Auditor
Sinclair House
89/101 Royal Avenue
Belfast
BT1 1FE

Diamond & Skillen were appointed as the charity's independent examiners during the year.

These financial statements and this report have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS102) (effective from 1st January 2015) and in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the Board of Trustees on 10th June 2023 and signed on its behalf by:

Lewis Smyth - Trustee
10th June 2023

TeamJVC Community Trust

Northern Ireland - Charity number 102852

Annual return

TEAMJVC COMMUNITY TRUST
Independent Examiners' Report to the trustees of TeamJVC Community Trust

I report to the Trustees on my examination of the financial statements of TeamJVC Community Trust for the year ended 5th April 2023 which are set out on pages 3 to 17.

Respective responsibilities of trustees and examiner

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. You consider that an audit is not required for this year under section 65(3) of the Charities Act (Northern Ireland) 2008 and have requested that an independent examiner's report be prepared.

I report in respect of my examination of the Trustees' accounts carried out under Section 65 of the Charities Act (Northern Ireland) 2008 and in carrying out my examination I have followed all the applicable directions given by the Charities Commission for Northern Ireland. I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in Ireland.

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

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland; and
- to 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. An examination includes 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

The charity's gross income in the year was £439,194 (2022: £458,275).

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

- accounting records were not kept in respect of the Charity as required by section 63 of the Act
- the accounts do not accord with those records;
- to prepare accounts which accord with the accounting records and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met 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 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.

Nigel V Skillen FCA
Diamond & Skillen
Fellow of the Institute of Chartered Accountants in Ireland
Sindair House
89/101 Royal Avenue
Belfast
BT1 1FE

28th June 2023