Conway Street Community Enterprises Project Limited

Northern Ireland · Charity number 102869

Details

Status	Received
Company number	18505
Registered	2018-05-04
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Conway Street Community Enterprises Conway Mill 5-7 Conway Street Bt13 2de BT13 2DE
Phone	02890329646
Email	info@conwaymill.org
Website	www.conway-mill.ie

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Activities

Purposes: The Charity's objects ("Objects") are to benefit the inhabitants of the North of Ireland (the area of benefit"), with particular recognition of the West Belfast community, without distinction of gender, sexual orientation, age, disability, race, ethnicity, or political, religious or other opinion and in particular to:- (1) Advance community development by:- (a) Promoting the efficiency and effectiveness of the community and voluntary sector and the effective use of charitable resources for the benefit of the public by providing community and voluntary organisations and social enterprises with access to property and facilities. (b) Provide facilities and amenities for community, social and family events and for recreation and other leisure time occupations for those individuals who have need of such facilities by reason of their youth, age, social or economic circumstances or for the public at large. (c) Promote education and training by delivering and/or providing facilities for classes, workshops, seminars, training courses and other forms of tuition. (d) Promote social inclusivity, good community relations, social cohesion, racial and religious harmony and equality and diversity. (2) Promote urban regeneration in an area of social and economic deprivation by all or any of the following means: (a) the creation of training and employment opportunities by the provision of workspace, buildings and/or land for use on favourable terms; (b) the promotion and support of social enterprise, social economic development and sustainable means of achieving economic growth and regeneration; (c) the relief of unemployment in such ways as may be thought fit. (d) the promotion of education, training and retraining and providing unemployed people with work experience. (3) The advancement of heritage and culture by preserving, restoring, maintaining and improving, for the benefit of the public, the Conway Mill Complex, a building of historical, architectural and industrial merit and to stimulate and educate the public interest therein.

What the charity does: The advancement of education,The advancement of citizenship or community development,The advancement of the arts, culture, heritage or science

How the charity works: Arts,Community development,Community enterprise,Counselling/support,Economic development,Education/training,General charitable purposes,Grant making,Heritage/historical,Playgroup/after schools,Sport/recreation,Urban development

Who the charity helps: Addictions (drug/solvent/alcohol abuse),Adult training,Asylum seekers/refugees,Carers,Ex-offenders and prisoners,General public,Men,Mental health,Older people,Tenants,Unemployed/low income,Voluntary and community sector,Women

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£60,871	£95,583	£0	6

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Trustees

Name	Role	Appointed
Mr Andy Donnelly		
Mr Brendan Mc Larnon		
Mr Michael Graham		
Ms Anne Deighan		
Ms Jane Burns		
Ms Moya Patricia Hinds		

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Conway Street Community Enterprises Project Limited

Northern Ireland - Charity number 102869

Accounts

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2024

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

COMPANY REGISTRATION NUMBER NI 018505

CHARITY REGISTRATION NUMBER NIC 102869

O'HARA SHEARER
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2024

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CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2024

OFFICERS AND OTHER INFORMATION

Directors'	Jane Burns Andrew Donnelly Moya Hinds Michael Graham Brendan McLarnon (Appointed 15th August 2024)
Registered Office	The Mill 5-7 Conway Street Belfast BT13 2DE
Independent Examiners	O'Hara Shearer Chartered Accountants and Statutory Auditors 547 Falls Road Belfast, BT11 9AB
Solicitors	Delaney & Co. Solicitors 54 Andersonstown Road Belfast BT11 9AN
Bankers	Danske Bank Business Banking PO Box 183 Donegall Square West Belfast BT1 6JS
Company Registration Number	NI 018505
Charity Commission Northern Ireland	NIC 102869

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2024

REPORT OF THE DIRECTORS

The directors present their report together with the audited financial statements for the period ended 30th November 2024.

INCORPORATION

The company was incorporated on the 28th May 1985.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The charity manages the day to day administration of the The Conway Mill Complex. It employs the staff required to do this and helps maintain the buildings and grounds. This charity organises numerous events that take place in The Conway Mill Complex on an annual basis.

The directors consider the performance of the company during the period and its position at the period end to be satisfactory.

RESULTS

The deficit of the company for the period ended 30th November 2024 was £34,712 (2023: Deficit £7,888) and was all attributed to the principal activity.

INDEPENDENT EXAMINER

The independent examiner's, O'Hara Shearer have expressed their willingness to continue in office and a resolution, will be proposed at the Annual General Meeting in accordance with Section 485 of the Companies Act 2006.

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

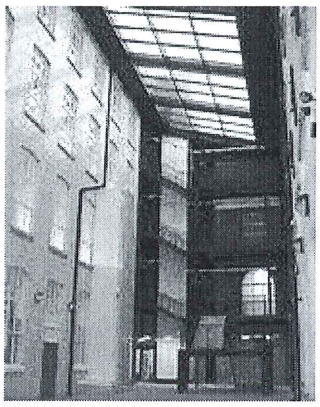
BY ORDER OF THE BOARD

Mrs. J. Burns

JANE BURNS
DIRECTOR

DATE: 20th August 2025

Conway Street Community Enterprise Project Ltd.



Trustees' Annual Report

From 1st Dec 2023 to 30th Nov 2024

Charity no. 102869
Company no. 18505
Date registered. 04/05/2018

Background

The Conway Street Community Enterprise Project Ltd. was formally registered as a not-for-profit organisation, limited by guarantee in 1985. The founding members' main objectives were the promotion, support and facilitation of small indigenous economic enterprises, and the development of adult education facilities.

The Mill became an 'incubator' for a whole range of new and innovative enterprises and projects. It provided the space, time and support for economic, cultural and community initiatives to be though through and established.

In 1999 the CSCEP oversaw the establishment of Conway Mill Preservation Trust Ltd. Tasked with the preservation, protection and restoration of Conway Mill for the benefit of the inhabitants of Belfast and of West Belfast in particular. The Trust successfully achieved the funding required to restore this historical building. An extensive renovation of the two main blocks was completed in 2011.

Conway Street Community Enterprise Project Ltd is the body responsible for the maintenance and management of the entire complex. The company is currently governed by 4 Directors. A management committee of 8 individuals drawn from tenants and interested persons who meet quarterly or as needed. This cohort provides a valuable service to the management structure and ensures community input and good communication structures. A news bulletin is circulated to all tenants to keep them informed of upcoming events, training opportunities, housekeeping etc.

CSCEPL currently employs 1 Full-time and 5 Part-time staff.

The complex is monitored by CCTV and Security Personnel on-site and out of office hours CCTV monitor use is 24 / 7 at all times.

Our Insurance is always up-to-date as well as licences granting permission for wedding ceremonies to be conducted here in the Mill as well as an entertainments license.

CSCEP Charitable objectives are:

The Charity's objects ("Objects") are to benefit the inhabitants of the North of Ireland (the area of benefit), with particular recognition of the West Belfast community, without distinction of gender, sexual orientation, age, disability, race, ethnicity, or political, religious or other opinion

A statement of the main purposes as defined by the charity commission are:

- Advance community development
- Promote urban regeneration in an area of social and economic deprivation

The Charity's objects ("Objects") are to benefit the inhabitants of the North of Ireland (the area of benefit"), with particular recognition of the West Belfast community, without distinction of gender, sexual orientation, age, disability, race, ethnicity, or political, religious or other opinion and in particular to:-

(1) Advance community development by:-

(a) Trading:

(b) Amenities for community, voluntary and charitable groups.

(c) Education / Training

(d) Social inclusivity, equality and diversity.

(2) Promote urban regeneration in an area of social and economic deprivation by all or any of the following means:

(a) the creation of training and employment opportunities by the provision of workspace, buildings and/or land for use on favourable terms;

(b) the promotion and support of social enterprise, social economic development and sustainable means of achieving economic growth and regeneration;

(c) the relief of unemployment in such ways as may be thought fit.

(d) the promotion of education, training and retraining and providing unemployed people with work experience.

(3) The advancement of heritage and culture by preserving, restoring, maintaining and improving, for the benefit of the public, the Conway Mill Complex, a building of historical, architectural and industrial merit and to stimulate and educate the public interest therein.

Who do we help

- Tenants
- Voluntary and community groups
- Unemployed and low wage
- Students

- Ethnic minorities
- Specific areas of deprivation
- Artists

How do we do this?

- Urban regeneration
- Promoting Entrepreneurship
- Training & Education
- Community Cohesion
- Cultural, Arts, Leisure and Entertainment

HOW DO THESE ACTIVITIES PROVIDE A BENEFIT?

Urban Regeneration:

The Provision of units or other spaces has been provided for Community and Voluntary organisations who have little or no funding and would otherwise have no presence locally have been supported during this reporting period. i.e.: -Tar Anall, CEC, AMPS, SIPS and the John Bosco ABC Boxing club

Promotion of Entrepreneurship

We support and help to development new initiatives to promote and support entrepreneurs locally.

Unique Wedding Venue

We have both Entertainment and Marriages Licenses in place which will increase footfall to the Mill generating employment and income.

Mill Museum / Shop

We are members of the NIMC and work with NIMC receiving advice on the preservation of materials and artefacts in the Mill and which we exhibit in the Mill complex /Museum as part of a local history tour promoting the Mill, Museum and shop as a must see tourist attraction
All artefacts, historical documents, linen samples and machinery are exhibited as well
As our resident artists' work / products some created with a Mill theme and for sale.

Training / Education

Conway Street Community Enterprise Project Limited continue to facilitate Community information sessions, Seminars; Job fairs, Debates; Plays; Exhibitions; Installations as well as fundraisers and festival events. We facilitated local and international students of architecture, engineering, history and international studies via tours of the complex.

Community Cohesion

Conway Street Community Enterprise Project facilitates the building of better relationships across cultural, faith, ethnic and other divides; through Community information sessions, seminars; job fairs, debates; plays; exhibitions; installations as well as fundraisers and festival events. Examples of these include: -

Hosting of Job Fairs in the Atrium by Job Assist, JBOs local offices and an array of business from across the city promoting training and employment opportunities for local youths.

Féile International Food Fares were hosted in the Atrium in March as part of Féile an Earraigh and again in August as part of the main Féile an Phobail events

Syrian Refugee summer scheme managed and delivered by Conway Education Centre held their end of programme celebration in the Atrium

Cultural, Arts, Leisure and Entertainment

The Mill currently has 24 Artists occupying 20 units within the Mill.

Local schools, theatre companies, local artists, heritage bodies and museums have all been provided with space for exhibition, performance, workshops, film, documentary and outreach that attracted visitors to the Mill from across the city and beyond. Film, documentary, drama and bands making music videos have all benefited from access to some of the unique spaces within the Mill complex

Private benefit:

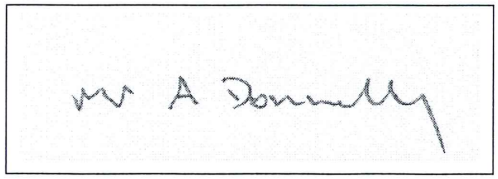
There is no private benefit.

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full Name(s)

Andrew Donnelly

Position

BOD Member

DATE 7/8/2025

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2024
TRUSTEES' ANNUAL REPORT
STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees' are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the trustees' to prepare financial statements for each financial year. The Trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 30th November 2024. The Trustees confirm that they comply with the requirements of the Charities Act (Northern Ireland) 2008 and Accounting and Reporting by Charities: Statement of Recommended Practice which applies to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant information of which the company's independent examiner is unaware; and

- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

By order of the board:

Mrs. J. Burns

JANE BURNS
DIRECTOR

A Donnelly

ANDREW DONNELLY
DIRECTOR

DATE 20th August 2025

Independent Examiner's Report to the Trustees of Conway Street Community Enterprises Project Limited

I report to the trustees on my examination of the financial statements of Conway Street Community Enterprises Project Limited for the year ended 30th November 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination. It is my responsibility to:

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

Basis of independent examiner's report

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

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

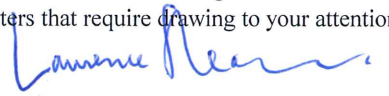
1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006 ; or
2. That the financial statements do not accord with those accounting records ; or

3. That the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view which is not a matter considered as part of an independent examination; or

4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

Independent examiner's statement

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



LAWRENCE SHEARER F.C.A., Senior Statutory Auditor
FOR AND ON BEHALF OF O'HARA SHEARER, Statutory Auditor
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS
547 Falls Road
Belfast
BT11 9AB
Dated: 20th August 2025

STATEMENT OF ACCOUNTING POLICIES

Accounting Convention and Basis of Accounting
The financial statements have been prepared under the historical cost convention.
The financial statements have been 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 which applies in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

Income Recognition
Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

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

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

Fundraising costs include the costs of advertising, producing publications, printing and mailing fundraising material, and staff costs in these areas.

Costs of charitable activities include direct expenditure incurred through operational activities.

Governance costs represent the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity.

Fixed Assets
All tangible fixed assets are recorded at cost.

STATEMENT OF ACCOUNTING POLICIES *(Continued)*

Depreciation
Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following rates:

Fixtures and Fittings	2% Straight Line

Repairs and Renewals
All repairs and renewals are written off as incurred

Pension Costs
The charity does not currently operate a pension scheme.

Debtors and Prepayments
Trade debtors and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

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

Financial Instruments
The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Foreign Currencies
Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the net movement in funds.

STATEMENT OF ACCOUNTING POLICIES *(Continued)*

Fund Accounting

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

Designated funds are unrestricted funds set aside by the trustees out of unrestricted funds for specific future purposes.

Restricted funds are those given for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

The income received from funders depends on the charity meeting detailed criteria on expenses plans.
Grants given under such conditions are also given subject to them being obtained for in connection with the furtherance of the charity's aims and objectives.
Such income can be repayable to the funder if such expenses plans and criteria are not met.
Such income is only deferred when the donor specifies that the grant/donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has unconditional entitlement.
Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned as the related goods/services are provided.
Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.
Income is deferred when: fees/performance related grants are received in advance of the performance/event to which they relate.

Reserves Policy

Unrestricted funds are needed to provide funds which can be applied to specific projects to enable these projects to be undertaken at short notice and to cover the running costs of the Charity for a limited period, should there be a significant shortfall in projected income.

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)
FOR THE YEAR ENDED 30TH NOVEMBER 2024

	NOTES	Unrestricted Funds £	Restricted Funds £	Endownment Funds £	TOTAL 2024 £	(6 Months) TOTAL 2023 £
INCOME AND ENDOWNMENTS FROM:						
Donations and legacies	1	-	-	-	-	-
Income from investments	2	-	-	-	-	-
Income from charitable activities	3	60,871	-	-	60,871	46,935
Income from other trading activities	4	-	-	-	-	-
TOTAL INCOME AND ENDOWNMENTS		**60,871**	-	-	**60,871**	**46,935**
EXPENDITURE ON:						
Expenditure on raising funds	5	-	-	-	-	-
Expenditure on charitable activities	6	95,583	-	-	95,583	54,823
Other expenditure		-	-	-	-	-
Net gains/(losses) on investments		-	-	-	-	-
TOTAL RESOURCES EXPENDED		95,583	-	-	95,583	54,823
NET INCOME/(EXPENDITURE)		**(34,712)**	-	-	**(34,712)**	**(7,888)**
Transfers between funds		-	-	-	-	-
NET MOVEMENT IN FUNDS		**(34,712)**	-	-	**(34,712)**	**(7,888)**
RECONCILIATION OF FUNDS						
TOTAL FUNDS BROUGHT FORWARD		189,556	-	-	189,556	197,444
TOTAL FUNDS CARRIED FORWARD		**154,844**	-	-	**154,844**	**189,556**

The Statement of Financial Activities includes all gains and losses in the year and therefore a Statement of Total Recognised Gains and Losses has not been prepared

All of the above amounts relate to continuing activities

The accompanying accounting policies and the notes form part of these financial statements

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
BALANCE SHEET
AS AT 30TH NOVEMBER 2024

	NOTES	2024 £	(6 Months) 2023 £
FIXED ASSETS			
Tangible assets	9	107,569	110,041
CURRENT ASSETS			
Debtors and prepayments	10	-	-
Cash at bank		56,818	87,572
Cash on deposit		-	-
Cash in hand		109	3
		56,927	87,575
Creditors: amounts falling due within one year	11	(9,652)	(8,060)
NET CURRENT ASSETS/(LIABILITIES)		47,275	79,515
TOTAL ASSETS LESS CURRENT ASSETS/(LIABILITIES)		154,844	189,556
Creditors: amounts falling due after more than one year	12	-	-
NET ASSETS/(LIABILITIES)		**154,844**	**189,556**
FUNDS:			
ENDOWNMENT FUNDS		-	-
UNRESTRICTED INCOME FUNDS	13/14	**154,844**	**189,556**
RESTRICTED INCOME FUNDS	13/15	-	-
		154,844	**189,556**

These financial statements were approved by the Trustees on 20th August 2025 and are signed on their behalf by:

Mrs J. Burns

JANE BURNS
DIRECTOR

DATE 20th August 2025

M A Donnelly

ANDREW DONNELLY
DIRECTOR

DATE 20th August 2025

The accompanying accounting policies and notes form part of these financial statements

1. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	(6 Months) 2023 £
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
	-	-	-	-	-	-

2. INCOME FROM INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	(6 Months) 2023 £
Income from UK listed investments	-	-	-	-	-	-
Income from cash	-	-	-	-	-	-
	-	-	-	-	-	-

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	(6 Months) 2023 £
Rent receivable	52,871	-	52,871	38,935	-	38,935
Conway Mill Preservation Trust Limited	7,750	-	7,750	-	-	-
The Arts Council of Northern Ireland	-	-	-	1,500	3,500	5,000
Room hire	250	-	250	3,000	-	3,000
	60,871	-	60,871	43,435	3,500	46,935

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	(6 Months) 2023 £
Fundraising	-	-	-	-	-	-
	-	-	-	-	-	-

5. EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	(6 Months) 2023 £
Promotional and fundraising costs	-	-	-	-	-	-
	-	-	-	-	-	-

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	(6 Months) 2023 £
Wages and salaries *(See Note 8)*	86,970	-	86,970	42,431	-	42,431
Social security costs *(See Note 8)*	-	-	-	-	-	-
Repairs and office maintenance	455	-	455	640	-	640
Management fees	-	-	-	2,883	-	2,883
Volunteer costs	1,885	-	1,885	1,690	-	1,690
Advertising and sponsorship	801	-	801	708	-	708
Event and cultural costs	-	-	-	-	3,500	3,500
Staff travel, welfare and training	-	-	-	-	-	-
Printing, postage and stationery	-	-	-	-	-	-
Sundry expenses	-	-	-	-	-	-
	90,111	-	**90,111**	**48,352**	**3,500**	**51,852**
Support Costs and Governance costs						
Light and heat	-	-	-	-	-	-
Telephone and internet	-	-	-	-	-	-
Security costs	240	-	240	40	-	40
IT costs	-	-	-	-	-	-
Management fees	-	-	-	-	-	-
Accountancy fees	1,656	-	1,656	1,548	-	1,548
Other professional fees	720	-	720	13	-	13
Subscriptions and licences	115	-	115	-	-	-
Depreciation	2,472	-	2,472	1,236	-	1,236
Loan interest	-	-	-	-	-	-
Bank interest and charges	269	-	269	134	-	134
	5,472	-	**5,472**	**2,971**	-	**2,971**
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	**95,583**	-	**95,583**	**51,323**	**3,500**	**54,823**

7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR This is stated after charging/(crediting)	2024 £	(6 Months) 2023 £
Independent examiners remuneration	1,656	1,548
Depreciation	2,472	1,236

8. SALARY COSTS AND EMOLUMENTS	2024 £	(6 Months) 2023 £
Total staff costs were as follows:		
Wages and salaries - key management personnel	32,490	16,245
Wages and salaries - other staff	54,480	26,186
Staff pension costs	-	-
Employer social security costs - key management personnel	3,228	1,614
Employer social security costs - other staff	2,145	760
Employer social security costs - Employment Allowance	(5,373)	(2,374)
	86,970	42,431

The average monthly number of employees during the year was as follows:	2024 Number	2023 Number
	6	6

No employees had emoluments in excess of £60,000 (2023: £Nil)

Trustees' remuneration and benefits

Trustees' remuneration or other benefits for the period ended 30th November 2024 was £32,490. (2023: £16,245) This trustee receives remuneration for their responsibility as the centre manager. No remuneration is paid in relation to their trustee position.

Trustees' Expenses

There were no trustees' expenses paid for the period ended 30th November 2024. (2023: £Nil)

9. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
COST		
As at 1st December 2023	123,623	123,623
Additions	-	-
Disposals	-	-
As at 30th November 2024	123,623	123,623
DEPRECIATION		
As at 1st December 2023	13,582	13,582
Charge for year	2,472	2,472
Eliminated on disposal	-	-
As at 30th November 2024	16,054	16,054
Net book value 2024	107,569	107,569
Net book value 2023	110,041	110,041

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	(6 Months) 2023
	£	£
Debtors	-	-
Prepayments	-	-
	-	-

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	(6 Months) 2023
	£	£
Social security costs and other taxes	928	1,002
Net pay control account	38	28
Accrued expenses	8,686	7,030
	9,652	8,060

12. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2024	(6 Months) 2023
	£	£
Accrued expenses	-	-
	-	-

13. MOVEMENT IN FUNDS

	Opening Balance	Net Movement in Funds	2024	(6 Months) 2023
	£	£	£	£
Unrestricted Income Funds				
General fund	189,556	(34,712)	154,844	189,556
	189,556	(34,712)	154,844	189,556

	Opening Balance	Net Movement in Funds	2024	(6 Months) 2023
	£	£	£	£
Restricted Income Funds				
Restricted funds	-	-	-	-
	-	-	-	-

14. UNRESTRICTED INCOME FUNDS	2024	(6 Months) 2023
	£	£
Balance at 1st December 2023	189,556	197,444
Incoming resources for the year	60,871	43,435
Resources expended for the year	(95,583)	(51,323)
Balance at 30th November 2024	154,844	189,556

15. RESTRICTED INCOME FUNDS	2024	(6 Months) 2023
	£	£
Balance at 1st December 2023	-	-
Incoming resources for the year	-	3,500
Resources expended for the year	-	(3,500)
Balance at 30th November 2024	-	-

16. LEGAL STATUS

Conway Street Community Enterprises Project Limited is a Company Limited by Guarantee. Each member has agreed to contribute £1 in the event of a compulsory winding up.

Conway Street Community Enterprises Project Limited is a recognised Charity within the definition of Section 360(3) Income and Corporation Taxes Act 1970 by the Commissioners of the Inland Revenue.

Conway Street Community Enterprises Project Limited is a Charity registered with The Charity Commission for Northern Ireland Charity Number 102869. Date of Registration 4th May 2018.

Conway Street Community Enterprises Project Limited

Northern Ireland - Charity number 102869

Accounts

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30TH NOVEMBER 2023

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

COMPANY REGISTRATION NUMBER NI 018505

CHARITY REGISTRATION NUMBER NIC 102869

O'HARA SHEARER
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30TH NOVEMBER 2023

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CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH NOVEMBER 2023

OFFICERS AND OTHER INFORMATION

Directors'	Jane Burns Andrew Donnelly Moya Hinds Michael Graham Brendan McLarnon (Appointed 15th August 2024)
Registered Office	The Mill 5-7 Conway Street Belfast BT13 2DE
Independent Examiners	O'Hara Shearer Chartered Accountants and Statutory Auditors 547 Falls Road Belfast, BT11 9AB
Solicitors	Delaney & Co. Solicitors 54 Andersonstown Road Belfast BT11 9AN
Bankers	Danske Bank Business Banking PO Box 183 Donegall Square West Belfast BT1 6JS
Company Registration Number	NI 018505
Charity Commission Northern Ireland	NIC 102869

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH NOVEMBER 2023

REPORT OF THE DIRECTORS

The directors present their report together with the audited financial statements for the period ended 30th November 2023.

INCORPORATION

The company was incorporated on the 28th May 1985.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The charity manages the day to day administration of the The Conway Mill Complex. It employs the staff required to do this and helps maintain the buildings and grounds. This charity organises numerous events that take place in The Conway Mill Complex on an annual basis.

The directors consider the performance of the company during the period and its position at the period end to be satisfactory.

RESULTS

The deficit of the company for the period ended 30th November 2023 was £9,124 (2023: Surplus £104) and was all attributed to the principal activity.

INDEPENDENT EXAMINER

The independent examiner's, O'Hara Shearer have expressed their willingness to continue in office and a resolution, will be proposed at the Annual General Meeting in accordance with Section 485 of the Companies Act 2006.

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD

J. Burns

JANE BURNS
DIRECTOR

DATE: 8th July 2025

Conway Street Community Enterprise Project Ltd.



Trustees' Annual Report

From 29th May 2023 to 30th November 2023

Charity no. 102869
Company no. 18505
Date registered. 04/05/2018

Background

The Conway Street Community Enterprise Project Ltd. was formally registered as a not-for-profit organisation, limited by guarantee in 1985. The founding members' main objectives were the promotion, support and facilitation of small indigenous economic enterprises, and the development of adult education facilities.

The Mill became an 'incubator' for a whole range of new and innovative enterprises and projects. It provided the space, time and support for economic, cultural and community initiatives to be though through and established.

In 1999 the CSCEP oversaw the establishment of Conway Mill Preservation Trust Ltd. Tasked with the preservation, protection and restoration of Conway Mill for the benefit of the inhabitants of Belfast and of West Belfast in particular. The Trust successfully achieved the funding required to restore this historical building. An extensive renovation of the two main blocks was completed in 2011.

Conway Street Community Enterprise Project Ltd is the body responsible for the maintenance and management of the entire complex. The company is currently governed by 4 Directors. A management committee of 8 individuals drawn from tenants and interested persons who meet quarterly or as needed. This cohort provides a valuable service to the management structure and ensures community input and good communication structures. A news bulletin is circulated to all tenants to keep them informed of upcoming events, training opportunities, housekeeping etc.

CSCEPL currently employs 1 Full-time and 4 Part-time staff.

The complex is monitored by CCTV and Security Personnel on-site and out of office hours CCTV monitor use is 24/7 at all times.

Our Insurance is always up-to-date as well as licences granting permission for wedding ceremonies to be conducted here in the Mill as well as an entertainments license.

CSCEP Charitable objectives are:

The Charity's objects ("Objects") are to benefit the inhabitants of the North of Ireland (the area of benefit), with particular recognition of the West Belfast community, without distinction of gender, sexual orientation, age, disability, race, ethnicity, or political, religious or other opinion

A statement of the main purposes as defined by the charity commission are:

- Advance community development
- Promote urban regeneration in an area of social and economic deprivation

The Charity's objects ("Objects") are to benefit the inhabitants of the North of Ireland (the area of benefit"), with particular recognition of the West Belfast community, without distinction of gender, sexual orientation, age, disability, race, ethnicity, or political, religious or other opinion and in particular to:-

(1) Advance community development by:-

(a) Trading:

(b) Amenities for community, voluntary and charitable groups.

(c) Education/Training

(d) Social inclusivity, equality and diversity.

(2) Promote urban regeneration in an area of social and economic deprivation by all or any of the following means:

(a) the creation of training and employment opportunities by the provision of workspace, buildings and/or land for use on favourable terms;

(b) the promotion and support of social enterprise, social economic development and sustainable means of achieving economic growth and regeneration;

(c) the relief of unemployment in such ways as may be thought fit.

(d) the promotion of education, training and retraining and providing unemployed people with work experience.

(3) The advancement of heritage and culture by preserving, restoring, maintaining and improving, for the benefit of the public, the Conway Mill Complex, a building of historical, architectural and industrial merit and to stimulate and educate the public interest therein.

Who do we help

- Tenants
- Voluntary and community groups
- Unemployed and low wage
- Students

- Ethnic minorities
- Specific areas of deprivation
- Artists

How do we do this?

- Urban regeneration
- Promoting Entrepreneurship
- Training & Education
- Community Cohesion
- Cultural, Arts, Leisure and Entertainment

HOW DO THESE ACTIVITIES PROVIDE A BENEFIT?

Urban Regeneration:

The Provision of units or other spaces has been provided for Community and Voluntary organisations who have little or no funding and would otherwise have no presence locally have been supported during this reporting period. i.e.: -Tar Anall, CEC, AMPS, SIPS and the John Bosco ABC Boxing club

Promotion of Entrepreneurship

We support and help to development new initiatives to promote and support entrepreneurs locally.

Unique Wedding Venue

We have both Entertainment and Marriages Licenses in place which will increase footfall to the Mill generating employment and income.

Mill Museum/Shop

We are currently working with NINC receiving advice on the preservation of materials and artefacts belonging to the Mill and which we plan to exhibit in the Mill complex /Museum as part of a local history tour promoting the Mill, Museum and shop as a must see tourist attraction
All artefacts, historical documents, linen samples and machinery will all be exhibited as well
As our resident artists' work / products some created with a Mill theme and for sale.

Training / Education

Conway Street Community Enterprise Project Limited continue to facilitate Community information sessions, Seminars; Job fairs, Debates; Plays; Exhibitions; Installations as well as fundraisers and festival events. We facilitated local and international students of architecture, engineering, history and international studies via tours of the complex.

Community Cohesion

Conway Street Community Enterprise Project facilitates the building of better relationships across cultural, faith, ethnic and other divides; through Community information sessions, seminars; job fairs, debates; plays; exhibitions; installations as well as fundraisers and festival events. Examples of these include: -

Hosting of Job Fairs in the Atrium by Job Assist, JBOs local offices and an array of business from across the city promoting training and employment opportunities for local youths.

Féile International Food Fares were hosted in the Atrium in March as part of Féile an Earraigh and again in August as part of the main Féile an Phobail events

Syrian Refugee summer scheme managed and delivered by Conway Education Centre held their end of programme celebration in the Atrium

Cultural, Arts, Leisure and Entertainment

The Mill currently has 24 Artists occupying 20 units within the Mill.

Local schools, theatre companies, local artists, heritage bodies and museums have all been provided with space for exhibition, performance, workshops, film, documentary and outreach that attracted visitors to the Mill from across the city and beyond. Film, documentary, drama and bands making music videos have all benefited from access to some of the unique spaces within the Mill complex

Private benefit:

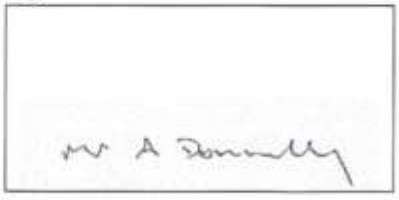
There is no private benefit.

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full Name(s)

Andrew Donnelly

Position

BOD Member

DATE 8/7/2025

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30TH NOVEMBER 2023
TRUSTEES' ANNUAL REPORT
STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees' are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the trustees' to prepare financial statements for each financial year. The Trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the period ended 30th November 2023. The Trustees confirm that they comply with the requirements of the Charities Act (Northern Ireland) 2008 and Accounting and Reporting by Charities: Statement of Recommended Practice which applies to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant information of which the company's independent examiner is unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

By order of the board:

JANE BURNS
DIRECTOR

J. Burns

ANDREW DONNELLY
DIRECTOR

mr A Donnelly

DATE 8th July 2025

Independent Examiner's Report to the Trustees of Conway Street Community Enterprises Project Limited

I report to the trustees on my examination of the financial statements of Conway Street Community Enterprises Project Limited for the period ended 30th November 2023.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination. It is my responsibility to:

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

Basis of independent examiner's report

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

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

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006 ; or
2. That the financial statements do not accord with those accounting records ; or

3. That the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view which is not a matter considered as part of an independent examination; or

4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

Independent examiner's statement

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

LAWRENCE SHEARER F.C.A., Senior Statutory Auditor
FOR AND ON BEHALF OF O'HARA SHEARER, Statutory Auditor
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS
547 Falls Road
Belfast
BT11 9AB
Dated: 8th July 2025

STATEMENT OF ACCOUNTING POLICIES

Accounting Convention and Basis of Accounting
The financial statements have been prepared under the historical cost convention.
The financial statements have been 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 which applies in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

Income Recognition
Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

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

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

Fundraising costs include the costs of advertising, producing publications, printing and mailing fundraising material, and staff costs in these areas.

Costs of charitable activities include direct expenditure incurred through operational activities.

Governance costs represent the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity.

Fixed Assets
All tangible fixed assets are recorded at cost.

STATEMENT OF ACCOUNTING POLICIES *(Continued)*

Depreciation
Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following rates:

Fixtures and Fittings	2% Straight Line

Repairs and Renewals
All repairs and renewals are written off as incurred

Pension Costs
The charity does not currently operate a pension scheme.

Debtors and Prepayments
Trade debtors and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

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

Financial Instruments
The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Foreign Currencies
Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the net movement in funds.

STATEMENT OF ACCOUNTING POLICIES *(Continued)*

Fund Accounting

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

Designated funds are unrestricted funds set aside by the trustees out of unrestricted funds for specific future purposes.

Restricted funds are those given for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

The income received from funders depends on the charity meeting detailed criteria on expenses plans.
Grants given under such conditions are also given subject to them being obtained for in connection with the furtherance of the charity's aims and objectives.
Such income can be repayable to the funder if such expenses plans and criteria are not met.
Such income is only deferred when the donor specifies that the grant/donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has unconditional entitlement.
Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned as the related goods/services are provided.
Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.
Income is deferred when: fees/performance related grants are received in advance of the performance/event to which they relate.

Reserves Policy

Unrestricted funds are needed to provide funds which can be applied to specific projects to enable these projects to be undertaken at short notice and to cover the running costs of the Charity for a limited period, should there be a significant shortfall in projected income.

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)
FOR THE PERIOD ENDED 30TH NOVEMBER 2023

	NOTES	Unrestricted Funds £	Restricted Funds £	Endownment Funds £	TOTAL 2023 £	28TH MAY TOTAL 2023 £
INCOME AND ENDOWNMENTS FROM:						
Donations and legacies	1	-	-	-	-	-
Income from investments	2	-	-	-	-	-
Income from charitable activities	3	43,435	3,500	-	46,935	97,061
Income from other trading activities	4	-	-	-	-	-
TOTAL INCOME AND ENDOWNMENTS		**43,435**	**3,500**	**-**	**46,935**	**97,061**
EXPENDITURE ON:						
Expenditure on raising funds	5	-	-	-	-	-
Expenditure on charitable activities	6	51,323	3,500	-	54,823	97,165
Other expenditure		-	-	-	-	-
Net gains/(losses) on investments		-	-	-	-	-
TOTAL RESOURCES EXPENDED		51,323	3,500	-	54,823	97,165
NET INCOME/(EXPENDITURE)		**(7,888)**	-	-	**(7,888)**	**(104)**
Transfers between funds		-	-	-	-	-
NET MOVEMENT IN FUNDS		**(7,888)**	-	-	**(7,888)**	**(104)**
RECONCILIATION OF FUNDS						
TOTAL FUNDS BROUGHT FORWARD		197,444	-	-	197,444	197,548
TOTAL FUNDS CARRIED FORWARD		**189,556**	**-**	**-**	**189,556**	**197,444**

The Statement of Financial Activities includes all gains and losses in the year and therefore a Statement of Total Recognised Gains and Losses has not been prepared

All of the above amounts relate to continuing activities

The accompanying accounting policies and the notes form part of these financial statements

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
BALANCE SHEET
AS AT 30TH NOVEMBER 2023

	NOTES	2023 £	28TH MAY 2023 £
FIXED ASSETS			
Tangible assets	9	110,041	111,277
CURRENT ASSETS			
Debtors and prepayments	10	-	-
Cash at bank		87,572	93,833
Cash on deposit		-	-
Cash in hand		3	121
		87,575	93,954
Creditors: amounts falling due within one year	11	(8,060)	(7,787)
NET CURRENT ASSETS/(LIABILITIES)		79,515	86,167
TOTAL ASSETS LESS CURRENT ASSETS/(LIABILITIES)		189,556	197,444
Creditors: amounts falling due after more than one year	12	-	-
NET ASSETS/(LIABILITIES)		**189,556**	**197,444**
FUNDS:			
ENDOWNMENT FUNDS		-	-
UNRESTRICTED INCOME FUNDS	13/14	**189,556**	**197,444**
RESTRICTED INCOME FUNDS	13/15	-	-
		189,556	**197,444**

These financial statements were approved by the Trustees on 8th July 2025 and are signed on their behalf by:

Mr A Donnelly

JANE BURNS
DIRECTOR J. Burns

DATE 8th July 2025

ANDREW DONNELLY
DIRECTOR

DATE 8th July 2025

The accompanying accounting policies and notes form part of these financial statements

1. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	28TH MAY 2023 £
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
	-	-	-	-	-	-

2. INCOME FROM INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2023 £
Income from UK listed investments	-	-	-	-	-	-
Income from cash	-	-	-	-	-	-
	-	-	-	-	-	-

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2023 £
Rent receivable	38,935	-	38,935	59,724	-	59,724
Conway Mill Preservation Trust Limited	-	-	-	37,337	-	37,337
The Arts Council of Northern Ireland	1,500	3,500	5,000	-	-	-
Room hire	3,000	-	3,000	-	-	-
	43,435	3,500	46,935	97,061	-	97,061

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2023 £
Fundraising	-	-	-	-	-	-
	-	-	-	-	-	-

5. EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	28TH MAY 2023 £
Promotional and fundraising costs	-	-	-	-	-	-
	-	-	-	-	-	-

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2023 £
Wages and salaries *(See Note 8)*	42,431	-	42,431	78,259	-	78,259
Social security costs *(See Note 8)*	-	-	-	-	-	-
Repairs and office maintenance	640	-	640	1,195	-	1,195
Management fees	2,883	-	2,883	-	-	-
Volunteer costs	1,690	-	1,690	3,095	-	3,095
Advertising and sponsorship	708	-	708	390		390
Event and cultural costs	-	3,500	3,500	-	-	-
Staff travel, welfare and training	-	-	-	600	-	600
Printing, postage and stationery	-	-	-	686	-	686
Sundry expenses	-	-	-	2,542	-	2,542
	48,352	**3,500**	**51,852**	**86,767**	**-**	**86,767**
Support Costs and Governance costs						
Light and heat	-	-	-	-	-	-
Telephone and internet	-	-	-	125	-	125
Security costs	40	-	40	665	-	665
IT costs	-	-	-	-	-	-
Management fees	-	-	-	-	-	-
Accountancy fees	1,548	-	1,548	1,452	-	1,452
Other professional fees	13	-	13	5,395	-	5,395
Subscriptions and licences	-	-	-	-	-	-
Depreciation	1,236	-	1,236	2,472	-	2,472
Loan interest	-	-	-	-	-	-
Bank interest and charges	134	-	134	289	-	289
	2,971	**-**	**2,971**	**10,398**	**-**	**10,398**
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	**51,323**	**3,500**	**54,823**	**97,165**	**-**	**97,165**

7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR This is stated after charging/(crediting)	2023 £	28TH MAY 2023 £
Independent examiners remuneration	1,548	1,452
Depreciation	1,236	2,472

8. SALARY COSTS AND EMOLUMENTS	2023 £	2023 £
Total staff costs were as follows:		
Wages and salaries - key management personnel	16,245	32,490
Wages and salaries - other staff	26,186	45,769
Staff pension costs	-	-
Employer social security costs - key management personnel	1,614	3,304
Employer social security costs - other staff	760	878
Employer social security costs - Employment Allowance	(2,374)	(4,182)
	42,431	78,259

The average monthly number of employees during the year was as follows:	2023 Number	2023 Number
	6	7

No employees had emoluments in excess of £60,000 (2023: £Nil)

Trustees' remuneration and benefits

Trustees' remuneration or other benefits for the period ended 30th November 2023 was £32,490. (2023: £32,490) This trustee receives remuneration for their responsibility as the centre manager. No remuneration is paid in relation to their trustee position.

Trustees' Expenses

There were no trustees' expenses paid for the period ended 30th November 2023. (2023: £Nil)

9. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
COST		
As at 29th May 2023	123,623	123,623
Additions	-	-
Disposals	-	-
As at 30th November 2023	123,623	123,623
DEPRECIATION		
As at 29th May 2023	12,346	12,346
Charge for year	1,236	1,236
Eliminated on disposal	-	-
As at 30th November 2023	13,582	13,582
Net book value 2023	110,041	110,041
Net book value 2023	111,277	111,277

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023 £	28TH MAY 2023 £
Debtors	-	-
Prepayments	-	-
	-	-

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023 £	2023 £
Social security costs and other taxes	1,002	991
Net pay control account	28	78
Accrued expenses	7,030	6,718
	8,060	7,787

12. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR	2023 £	2023 £
Accrued expenses	-	-
	-	-

13. MOVEMENT IN FUNDS

	Opening Balance £	Net Movement in Funds £	2023 £	2023 £
Unrestricted Income Funds				
General fund	197,444	(7,888)	189,556	197,444
	197,444	(7,888)	189,556	197,444

	Opening Balance £	Net Movement in Funds £	2023 £	2023 £
Restricted Income Funds				
Restricted funds	-	-	-	-
	-	-	-	-

14. UNRESTRICTED INCOME FUNDS	2023	28TH MAY 2023
	£	£
Balance at 29th May 2023	197,444	197,548
Incoming resources for the year	43,435	97,061
Resources expended for the year	(51,323)	(97,165)
Balance at 30th November 2023	189,556	197,444

15. RESTRICTED INCOME FUNDS	2023	28TH MAY 2023
	£	£
Balance at 29th May 2023	-	-
Incoming resources for the year	3,500	-
Resources expended for the year	(3,500)	-
Balance at 30th November 2023	-	-

16. LEGAL STATUS

Conway Street Community Enterprises Project Limited is a Company Limited by Guarantee. Each member has agreed to contribute £1 in the event of a compulsory winding up.

Conway Street Community Enterprises Project Limited is a recognised Charity within the definition of Section 360(3) Income and Corporation Taxes Act 1970 by the Commissioners of the Inland Revenue.

Conway Street Community Enterprises Project Limited is a Charity registered with The Charity Commission for Northern Ireland Charity Number 102869. Date of Registration 4th May 2018.

Conway Street Community Enterprises Project Limited

Northern Ireland - Charity number 102869

Annual report

Conway Street Community Enterprise Project Ltd.



Trustees' Annual Report

From 1st Dec 2023 to 3oth Nov 2024

Charity no. 102869
Company no. 18505
Date registered. 04/05/2018

Background

The Conway Street Community Enterprise Project Ltd. was formally registered as a not-for-profit organisation, limited by guarantee in 1985. The founding members' main objectives were the promotion, support and facilitation of small indigenous economic enterprises, and the development of adult education facilities.

The Mill became an 'incubator' for a whole range of new and innovative enterprises and projects. It provided the space, time and support for economic, cultural and community initiatives to be though through and established.

In 1999 the CSCEP oversaw the establishment of Conway Mill Preservation Trust Ltd. Tasked with the preservation, protection and restoration of Conway Mill for the benefit of the inhabitants of Belfast and of West Belfast in particular. The Trust successfully achieved the funding required to restore this historical building. An extensive renovation of the two main blocks was completed in 2011.

Conway Street Community Enterprise Project Ltd is the body responsible for the maintenance and management of the entire complex. The company is currently governed by 6 Directors. A management committee of 8 individuals drawn from tenants and interested persons who meet quarterly or as needed. This cohort provides a valuable service to the management structure and ensures community input and good communication structures. A news bulletin is circulated to all tenants to keep them informed of upcoming events, training opportunities, housekeeping etc.

CSCEPL currently employs 1 Full-time and 6 Part-time staff.

The complex is monitored by CCTV and Security Personnel on-site and out of office hours CCTV monitor use is 24 / 7 at all times.

Our Insurance is always up-to-date as well as licences granting permission for wedding ceremonies to be conducted here in the Mill as well as an entertainments license.

CSCEP Charitable objectives are:

The Charity's objects ("Objects") are to benefit the inhabitants of the North of Ireland (the area of benefit), with particular recognition of the West Belfast community, without distinction of gender, sexual orientation, age, disability, race, ethnicity, or political, religious or other opinion

A statement of the main purposes as defined by the charity commission are:

- Advance community development
- Promote urban regeneration in an area of social and economic deprivation

The Charity's objects ("Objects") are to benefit the inhabitants of the North of Ireland (the area of benefit"), with particular recognition of the West Belfast community, without distinction of gender, sexual orientation, age, disability, race, ethnicity, or political, religious or other opinion and in particular to:-

(1) Advance community development by:-

(a) Trading:

(b) Amenities for community, voluntary and charitable groups.

(c) Education / Training

(d) Social inclusivity, equality and diversity.

(2) Promote urban regeneration in an area of social and economic deprivation by all or any of the following means:

(a) the creation of training and employment opportunities by the provision of workspace, buildings and/or land for use on favourable terms;

(b) the promotion and support of social enterprise, social economic development and sustainable means of achieving economic growth and regeneration;

(c) the relief of unemployment in such ways as may be thought fit.

(d) the promotion of education, training and retraining and providing unemployed people with work experience.

(3) The advancement of heritage and culture by preserving, restoring, maintaining and improving, for the benefit of the public, the Conway Mill Complex, a building of historical, architectural and industrial merit and to stimulate and educate the public interest therein.

Who do we help

- Tenants
- Voluntary and community groups
- Unemployed and low wage
- Students

- Ethnic minorities
- Specific areas of deprivation
- Artists

How do we do this?

- Urban regeneration
- Promoting Entrepreneurship
- Training & Education
- Community Cohesion
- Cultural, Arts, Leisure and Entertainment

HOW DO THESE ACTIVITIES PROVIDE A BENEFIT?

Urban Regeneration:

The Provision of units or other spaces has been provided for Community and Voluntary organisations who have little or no funding and would otherwise have no presence locally have been supported during this reporting period. i.e.: -Tar Anall, CEC, AMPS, SIPS and the John Bosco ABC Boxing club

Promotion of Entrepreneurship

We support and help to development new initiatives to promote and support entrepreneurs locally.

Unique Wedding Venue

We have both Entertainment and Marriages Licenses in place which will increase footfall to the Mill generating employment and income.

Mill Museum / Shop

We are members of the NIMC and work with NIMC receiving advice on the preservation of materials and artefacts etc which are exhibited in the Mill complex / Museum as part of a local history tour promoting the Mill , Museum and shop as a must see tourist attraction .
All artefacts, historical documents, linen samples and machinery are exhibited.
As is our resident artists' work / products created with a Mill theme.

Training / Education

Conway Street Community Enterprise Project Limited continue to facilitate Community information sessions, Seminars; Job fairs, Debates; Plays; Exhibitions; Installations as well as fundraisers and festival events. We facilitated local and international students of architecture, engineering, history and international studies via tours of the complex.

Community Cohesion

Conway Street Community Enterprise Project facilitates the building of better relationships across cultural, faith, ethnic and other divides; through Community information sessions, seminars; job fairs, debates; plays; exhibitions; installations as well as fundraisers and festival events. Examples of these include: -

Hosting of Job Fairs in the Atrium by Job Assist, JBOs local offices and an array of business from across the city promoting training and employment opportunities for local youths.

Féile International Food Fares were hosted in the Atrium in March as part of Féile an Earraigh and again in August as part of the main Féile an Phobail events

Syrian Refugee summer scheme managed and delivered by Conway Education Centre held their end of programme celebration in the Atrium

Cultural, Arts, Leisure and Entertainment

The Mill currently has 24 Artists occupying 20 units within the Mill.

Local schools, theatre companies, local artists, heritage bodies and museums have all been provided with space for exhibition, performance, workshops, film, documentary and outreach that attracts visitors to the Mill from across the city and beyond. Film, documentary, drama and local bands creating music videos have all benefited from access to some of the unique spaces within the Mill complex.

Private benefit:

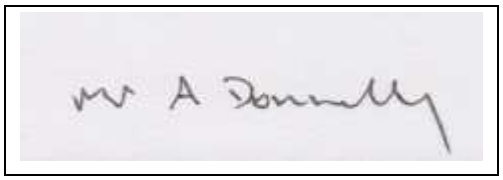
There is no private benefit.

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full Name(s)

Andrew Donnelly

Position

BOD Member

DATE 7/8/2025

Conway Street Community Enterprises Project Limited

Northern Ireland - Charity number 102869

Annual return

Independent Examiner's Report to the Trustees of Conway Street Community Enterprises Project Limited

I report to the trustees on my examination of the financial statements of Conway Mill Preservation Trust Limited for the year ended 28th May 2023.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination. It is my responsibility to:

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

Basis of independent examiner's report

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

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

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006 ; or
2. That the financial statements do not accord with those accounting records ; or

3. That the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view which is not a matter considered as part of an independent examination; or

4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

Independent examiner's statement

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



LAWRENCE SHEARER F.C.A., Senior Statutory Auditor
FOR AND ON BEHALF OF O'HARA SHEARER, Statutory Auditor
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS
547 Falls Road
Belfast
BT11 9AB
Dated: 16th January 2024

Conway Street Community Enterprises Project Limited

Northern Ireland - Charity number 102869

Accounts

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH MAY 2023

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

COMPANY REGISTRATION NUMBER NI 018505

CHARITY REGISTRATION NUMBER NIC 102869

O'HARA SHEARER
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH MAY 2023

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CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH MAY 2023

OFFICERS AND OTHER INFORMATION

Directors'	Jane Burns Andrew Donnelly Moya Hinds Michael Graham (Appointed 3rd July 2023)
Registered Office	The Mill 5-7 Conway Street Belfast BT13 2DE
Independent Examiners	O'Hara Shearer Chartered Accountants and Statutory Auditors 547 Falls Road Belfast, BT11 9AB
Solicitors	Delaney & Co. Solicitors 54 Andersonstown Road Belfast BT11 9AN
Bankers	Danske Bank Business Banking PO Box 183 Donegall Square West Belfast BT1 6JS
Company Registration Number	NI 018505
Charity Commission Northern Ireland	NIC 102869
Charity Registration Number	XR ?

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH MAY 2023

REPORT OF THE DIRECTORS

The directors present their report together with the audited financial statements for the year ended 28th May 2023.

INCORPORATION

The company was incorporated on the 28th May 1985.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The charity manages the day to day administration of the The Conway Mill Complex. It employs the staff required to do this and helps maintain the buildings and grounds. This charity organises numerous events that take place in The Conway Mill Complex on an annual basis.

The directors consider the performance of the company during the period and its position at the year end to be satisfactory.

RESULTS

The deficit of the company for the year ended 28th May 2023 was £104 (2022: Surplus £51,898) and was all attributed to the principal activity.

INDEPENDENT EXAMINER

The independent examiner's, O'Hara Shearer have expressed their willingness to continue in office and a resolution, will be proposed at the Annual General Meeting in accordance with Section 485 of the Companies Act 2006.

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

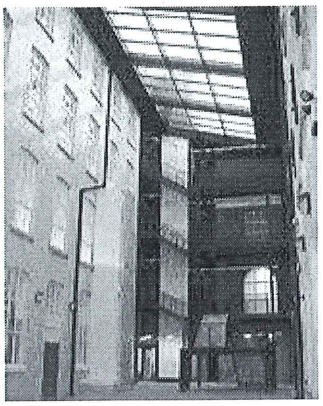
BY ORDER OF THE BOARD

Jane Burns

JANE BURNS
DIRECTOR

DATE: 16th January 2024

Conway Street Community Enterprise Project Ltd.



Trustees' Annual Report

From 29th May 2022 to 28th May 2023

Charity no. 102869
Company no. 18505
Date registered. 04/05/2018

Background

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CSCEPL currently employs 1 Full-time and 4 Part-time staff.

The complex is monitored by CCTV and Security Personnel on-site and out of office hours CCTV monitor use is 24/7 at all times.

Our Insurance is always up-to-date as well as licences granting permission for wedding ceremonies to be conducted here in the Mill as well as an entertainments license.

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Who do we help

- Tenants
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- Unemployed and low wage
- Students

- Ethnic minorities
- Specific areas of deprivation
- Artists

How do we do this?

- Urban regeneration
- Promoting Entrepreneurship
- Training & Education
- Community Cohesion
- Cultural, Arts, Leisure and Entertainment

HOW DO THESE ACTIVITIES PROVIDE A BENEFIT?

Urban Regeneration:

The Provision of units or other spaces has been provided for Community and Voluntary organisations who have little or no funding and would otherwise have no presence locally have been supported during this reporting period. i.e.: -Tar Anall, CEC, AMPS, SIPS and the John Bosco ABC Boxing club

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We support and help to development new initiatives to promote and support entrepreneurs locally.

Unique Wedding Venue

We have both Entertainment and Marriages Licenses in place which will increase footfall to the Mill generating employment and income.

Mill Museum/Shop

We are currently working with NINC receiving advice on the preservation of materials and artefacts belonging to the Mill and which we plan to exhibit in the Mill complex /Museum as part of a local history tour promoting the Mill, Museum and shop as a must see tourist attraction
All artefacts, historical documents, linen samples and machinery will all be exhibited as well
As our resident artists' work / products some created with a Mill theme and for sale.

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Syrian Refugee summer scheme managed and delivered by Conway Education Centre held their end of programme celebration in the Atrium

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The Mill currently has 24 Artists occupying 20 units within the Mill.

Local schools, theatre companies, local artists, heritage bodies and museums have all been provided with space for exhibition, performance, workshops, film, documentary and outreach that attracted visitors to the Mill from across the city and beyond. Film, documentary, drama and bands making music videos have all benefited from access to some of the unique spaces within the Mill complex

Private benefit:

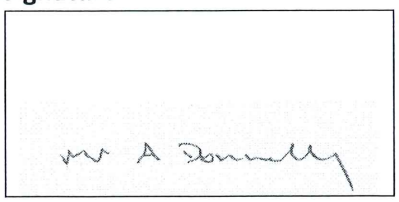
There is no private benefit.

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full Name(s)

Andrew Donnelly

Position

BOD Member

DATE 21/2/2024

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH MAY 2023
TRUSTEES' ANNUAL REPORT
STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees' are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the trustees' to prepare financial statements for each financial year. The Trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 28th May 2023. The Trustees confirm that they comply with the requirements of the Charities Act (Northern Ireland) 2008 and Accounting and Reporting by Charities: Statement of Recommended Practice which applies to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant information of which the company's independent examiner is unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

By order of the board:

JANE BURNS
DIRECTOR

MOYA HINDS
DIRECTOR

ANDREW DONNELLY
DIRECTOR

DATE 16th January 2024

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH MAY 2023

Independent Examiner's Report to the Trustees of Conway Street Community Enterprises Project Limited

I report to the trustees on my examination of the financial statements of Conway Mill Preservation Trust Limited for the year ended 28th May 2023.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination. It is my responsibility to:

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

Basis of independent examiner's report

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

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

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006 ; or
2. That the financial statements do not accord with those accounting records ; or

3. That the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view which is not a matter considered as part of an independent examination; or

4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

Independent examiner's statement

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

Lawrence Shearer

LAWRENCE SHEARER F.C.A., Senior Statutory Auditor
FOR AND ON BEHALF OF O'HARA SHEARER, Statutory Auditor
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS
547 Falls Road
Belfast
BT11 9AB
Dated: 16th January 2024

STATEMENT OF ACCOUNTING POLICIES

Accounting Convention and Basis of Accounting
The financial statements have been prepared under the historical cost convention.
The financial statements have been 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 which applies in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

Income Recognition
Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

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

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

Fundraising costs include the costs of advertising, producing publications, printing and mailing fundraising material, and staff costs in these areas.

Costs of charitable activities include direct expenditure incurred through operational activities.

Governance costs represent the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity.

Fixed Assets
All tangible fixed assets are recorded at cost.

STATEMENT OF ACCOUNTING POLICIES *(Continued)*

Depreciation
Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following rates:

Fixtures and Fittings	2% Straight Line

Repairs and Renewals
All repairs and renewals are written off as incurred

Pension Costs
The charity does not currently operate a pension scheme.

Debtors and Prepayments
Trade debtors and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

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

Financial Instruments
The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Foreign Currencies
Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the net movement in funds.

STATEMENT OF ACCOUNTING POLICIES *(Continued)*

Fund Accounting

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

Designated funds are unrestricted funds set aside by the trustees out of unrestricted funds for specific future purposes.

Restricted funds are those given for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

The income received from funders depends on the charity meeting detailed criteria on expenses plans.
Grants given under such conditions are also given subject to them being obtained for in connection with the furtherance of the charity's aims and objectives.
Such income can be repayable to the funder if such expenses plans and criteria are not met.
Such income is only deferred when the donor specifies that the grant/donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has unconditional entitlement.
Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned as the related goods/services are provided.
Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.
Income is deferred when: fees/performance related grants are received in advance of the performance/event to which they relate.

Reserves Policy

Unrestricted funds are needed to provide funds which can be applied to specific projects to enable these projects to be undertaken at short notice and to cover the running costs of the Charity for a limited period, should there be a significant shortfall in projected income.

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)
FOR THE YEAR ENDED 28TH MAY 2023

	NOTES	Unrestricted Funds £	Restricted Funds £	Endownment Funds £	TOTAL 2023 £	TOTAL 2022 £
INCOME AND ENDOWNMENTS FROM:						
Donations and legacies	1	-	-	-	-	-
Income from investments	2	-	-	-	-	-
Income from charitable activities	3	97,061	-	-	97,061	135,226
Income from other trading activities	4	-	-	-	-	-
TOTAL INCOME AND ENDOWNMENTS		**97,061**	-	-	**97,061**	**135,226**
EXPENDITURE ON:						
Expenditure on raising funds	5	-	-	-	-	-
Expenditure on charitable activities	6	97,165	-	-	97,165	83,328
Other expenditure		-	-	-	-	-
Net gains/(losses) on investments		-	-	-	-	-
TOTAL RESOURCES EXPENDED		97,165	-	-	97,165	83,328
NET INCOME/(EXPENDITURE)		**(104)**	-	-	**(104)**	**51,898**
Transfers between funds		-	-	-	-	-
NET MOVEMENT IN FUNDS		**(104)**	-	-	**(104)**	**51,898**
RECONCILIATION OF FUNDS						
TOTAL FUNDS BROUGHT FORWARD		197,548	-	-	197,548	145,650
TOTAL FUNDS CARRIED FORWARD		**197,444**	-	-	**197,444**	**197,548**

The Statement of Financial Activities includes all gains and losses in the year and therefore a Statement of Total Recognised Gains and Losses has not been prepared

All of the above amounts relate to continuing activities

The accompanying accounting policies and the notes form part of these financial statements

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
BALANCE SHEET
AS AT 28TH MAY 2023

	NOTES	2023 £	2022 £
FIXED ASSETS			
Tangible assets	9	111,277	113,749
CURRENT ASSETS			
Debtors and prepayments	10	-	-
Cash at bank		93,833	89,042
Cash on deposit		-	-
Cash in hand		121	457
		93,954	89,499
Creditors: amounts falling due within one year	11	(7,787)	(5,700)
NET CURRENT ASSETS/(LIABILITIES)		86,167	83,799
TOTAL ASSETS LESS CURRENT ASSETS/(LIABILITIES)		197,444	197,548
Creditors: amounts falling due after more than one year	12	-	-
NET ASSETS/(LIABILITIES)		**197,444**	**197,548**
FUNDS:			
ENDOWNMENT FUNDS		-	-
UNRESTRICTED INCOME FUNDS	13/14	**197,444**	**197,548**
RESTRICTED INCOME FUNDS	13/15	-	-
		197,444	**197,548**

These financial statements were approved by the Trustees on 16th January 2024 and are signed on their behalf by:

Jane Burns
JANE BURNS
DIRECTOR

DATE 16th January 2024

A Donnelly
ANDREW DONNELLY
DIRECTOR

DATE 16th January 2024

The accompanying accounting policies and notes form part of these financial statements

1. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
	-	-	-	-	-	-

2. INCOME FROM INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Income from UK listed investments	-	-	-	-	-	-
Income from cash	-	-	-	-	-	-
	-	-	-	-	-	-

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Rent receivable	59,724	-	59,724	57,374	-	57,374
Conway Mill Preservation Trust Limited	37,337	-	37,337	77,660	-	77,660
HM revenue & Customs job retention scheme grants	-	-	-	-	-	-
HM revenue & Customs statutory sick pay grants	-	-	-	192	-	192
	97,061	-	97,061	135,226	-	135,226

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Fundraising	-	-	-	-	-	-
	-	-	-	-	-	-

5. EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Promotional and fundraising costs	-	-	-	-	-	-
	-	-	-	-	-	-

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Wages and salaries *(See Note 8)*	78,259	-	78,259	73,999	-	73,999
Social security costs *(See Note 8)*	-	-	-	-	-	-
Repairs and office maintenance	1,195	-	1,195	1,667	-	1,667
Administration fees	-	-	-	-	-	-
Volunteer costs	3,095	-	3,095	1,040	-	1,040
Adddvertising	390		390			-
Staff travel, welfare and training	600	-	600	-	-	-
Printing, postage and stationery	686	-	686	-	-	-
Sundry expenses	2,542	-	2,542	-	-	-
	86,767	-	**86,767**	**76,706**	-	**76,706**
Support Costs and Governance costs						
Light and heat	-	-	-	-	-	-
Telephone and internet	125	-	125	135	-	135
Security costs	665	-	665	190	-	190
IT costs	-	-	-	-	-	-
Management fees	-	-	-	-	-	-
Accountancy fees	1,452	-	1,452	1,536	-	1,536
Other professional fees	5,395	-	5,395	2,079	-	2,079
Subscriptions and licences	-	-	-	-	-	-
Depreciation	2,472	-	2,472	2,472	-	2,472
Loan interest	-	-	-	-	-	-
Bank interest and charges	289	-	289	210	-	210
	10,398	-	**10,398**	**6,622**	-	**6,622**
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	**97,165**	-	**97,165**	**83,328**	-	**83,328**

7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR This is stated after charging/(crediting)	2023 £	2022 £
Independent examiners remuneration	1,452	1,536
Depreciation	2,472	2,472

8. SALARY COSTS AND EMOLUMENTS	2023 £	2022 £
Total staff costs were as follows:		
Wages and salaries - key management personnel	32,490	32,490
Wages and salaries - other staff	45,769	41,509
Staff pension costs	-	-
Employer social security costs - key management personnel	3,304	3,304
Employer social security costs - other staff	878	878
Employer social security costs - Employment Allowance	(4,182)	(4,182)
	78,259	73,999

The average monthly number of employees during the year was as follows:	2023 Number	2022 Number
	7	7

No employees had emoluments in excess of £60,000 (2022: £Nil)

Trustees' remuneration and benefits

Trustees' remuneration or other benefits for the year ended 28th May 2023 was £32,490. (2022: £32,490) This trustee receives remuneration for their responsibility as the centre manager. No remuneration is paid in relation to their trustee position.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 28th May 2023. (2022: £Nil)

9. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
COST		
As at 29th May 2022	123,623	123,623
Additions	-	-
Disposals	-	-
As at 28th May 2023	123,623	123,623
DEPRECIATION		
As at 29th May 2022	9,874	9,874
Charge for year	2,472	2,472
Eliminated on disposal	-	-
As at 28th May 2023	12,346	12,346
Net book value 2023	111,277	111,277
Net book value 2022	113,749	113,749

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Debtors	-	-
Prepayments	-	-
	-	-

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security costs and other taxes	991	288
Net pay control account	78	147
Accrued expenses	6,718	5,265
	7,787	5,700

12. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2023	2022
	£	£
Accrued expenses	-	-
	-	-

13. MOVEMENT IN FUNDS

	Opening Balance	Net Movement in Funds	2023	2022
	£	£	£	£
Unrestricted Income Funds				
General fund	197,548	(104)	197,444	197,548
	197,548	(104)	197,444	197,548

	Opening Balance	Net Movement in Funds	2023	2022
	£	£	£	£
Restricted Income Funds				
Restricted funds	-	-	-	-
	-	-	-	-

14. UNRESTRICTED INCOME FUNDS

	2023	2022
	£	£
Balance at 29th May 2022	197,548	145,650
Incoming resources for the year	97,061	135,226
Resources expended for the year	(97,165)	(83,328)
Balance at 28th May 2023	197,444	197,548

15. RESTRICTED INCOME FUNDS

	2023	2022
	£	£
Balance at 29th May 2022	-	-
Incoming resources for the year	-	-
Resources expended for the year	-	-
Balance at 28th May 2023	-	-

16. LEGAL STATUS

Conway Street Community Enterprises Project Limited is a Company Limited by Guarantee. Each member has agreed to contribute £1 in the event of a compulsory winding up.

Conway Street Community Enterprises Project Limited is a recognised Charity within the definition of Section 360(3) Income and Corporation Taxes Act 1970 by the Commissioners of the Inland Revenue.

Conway Street Community Enterprises Project Limited is a Charity registered with The Charity Commission for Northern Ireland Charity Number 102869. Date of Registration 4th May 2018.

Conway Street Community Enterprises Project Limited

Northern Ireland - Charity number 102869

Annual report

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH MAY 2023

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

COMPANY REGISTRATION NUMBER NI 018505

CHARITY REGISTRATION NUMBER NIC 102869

O'HARA SHEARER
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH MAY 2023

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CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH MAY 2023

OFFICERS AND OTHER INFORMATION

Directors'	Jane Burns Andrew Donnelly Moya Hinds Michael Graham (Appointed 3rd July 2023)
Registered Office	The Mill 5-7 Conway Street Belfast BT13 2DE
Independent Examiners	O'Hara Shearer Chartered Accountants and Statutory Auditors 547 Falls Road Belfast, BT11 9AB
Solicitors	Delaney & Co. Solicitors 54 Andersonstown Road Belfast BT11 9AN
Bankers	Danske Bank Business Banking PO Box 183 Donegall Square West Belfast BT1 6JS
Company Registration Number	NI 018505
Charity Commission Northern Ireland	NIC 102869
Charity Registration Number	XR ?

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH MAY 2023

REPORT OF THE DIRECTORS

The directors present their report together with the audited financial statements for the year ended 28th May 2023.

INCORPORATION

The company was incorporated on the 28th May 1985.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The charity manages the day to day administration of the The Conway Mill Complex. It employs the staff required to do this and helps maintain the buildings and grounds. This charity organises numerous events that take place in The Conway Mill Complex on an annual basis.

The directors consider the performance of the company during the period and its position at the year end to be satisfactory.

RESULTS

The deficit of the company for the year ended 28th May 2023 was £104 (2022: Surplus £51,898) and was all attributed to the principal activity.

INDEPENDENT EXAMINER

The independent examiner's, O'Hara Shearer have expressed their willingness to continue in office and a resolution, will be proposed at the Annual General Meeting in accordance with Section 485 of the Companies Act 2006.

SMALL COMPANY EXEMPTIONS

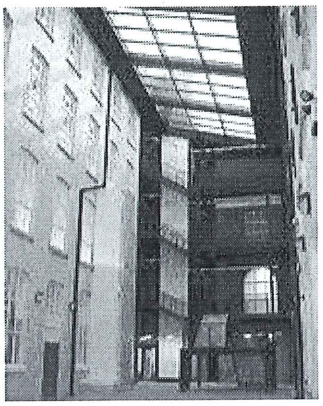
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD

JANE BURNS
DIRECTOR

DATE: 16th January 2024

Conway Street Community Enterprise Project Ltd.



Trustees' Annual Report

From 29th May 2022 to 28th May 2023

Charity no. 102869
Company no. 18505
Date registered. 04/05/2018

Background

The Conway Street Community Enterprise Project Ltd. was formally registered as a not-for-profit organisation, limited by guarantee in 1985. The founding members' main objectives were the promotion, support and facilitation of small indigenous economic enterprises, and the development of adult education facilities.

The Mill became an 'incubator' for a whole range of new and innovative enterprises and projects. It provided the space, time and support for economic, cultural and community initiatives to be though through and established.

In 1999 the CSCEP oversaw the establishment of Conway Mill Preservation Trust Ltd. Tasked with the preservation, protection and restoration of Conway Mill for the benefit of the inhabitants of Belfast and of West Belfast in particular. The Trust successfully achieved the funding required to restore this historical building. An extensive renovation of the two main blocks was completed in 2011.

Conway Street Community Enterprise Project Ltd is the body responsible for the maintenance and management of the entire complex. The company is currently governed by 4 Directors. A management committee of 8 individuals drawn from tenants and interested persons who meet quarterly or as needed. This cohort provides a valuable service to the management structure and ensures community input and good communication structures. A news bulletin is circulated to all tenants to keep them informed of upcoming events, training opportunities, housekeeping etc.

CSCEPL currently employs 1 Full-time and 4 Part-time staff.

The complex is monitored by CCTV and Security Personnel on-site and out of office hours CCTV monitor use is 24/7 at all times.

Our Insurance is always up-to-date as well as licences granting permission for wedding ceremonies to be conducted here in the Mill as well as an entertainments license.

CSCEP Charitable objectives are:

The Charity's objects ("Objects") are to benefit the inhabitants of the North of Ireland (the area of benefit), with particular recognition of the West Belfast community, without distinction of gender, sexual orientation, age, disability, race, ethnicity, or political, religious or other opinion

A statement of the main purposes as defined by the charity commission are:

- Advance community development
- Promote urban regeneration in an area of social and economic deprivation

The Charity's objects ("Objects") are to benefit the inhabitants of the North of Ireland (the area of benefit"), with particular recognition of the West Belfast community, without distinction of gender, sexual orientation, age, disability, race, ethnicity, or political, religious or other opinion and in particular to:-

(1) Advance community development by:-

(a) Trading:

(b) Amenities for community, voluntary and charitable groups.

(c) Education/Training

(d) Social inclusivity, equality and diversity.

(2) Promote urban regeneration in an area of social and economic deprivation by all or any of the following means:

(a) the creation of training and employment opportunities by the provision of workspace, buildings and/or land for use on favourable terms;

(b) the promotion and support of social enterprise, social economic development and sustainable means of achieving economic growth and regeneration;

(c) the relief of unemployment in such ways as may be thought fit.

(d) the promotion of education, training and retraining and providing unemployed people with work experience.

(3) The advancement of heritage and culture by preserving, restoring, maintaining and improving, for the benefit of the public, the Conway Mill Complex, a building of historical, architectural and industrial merit and to stimulate and educate the public interest therein.

Who do we help

- Tenants
- Voluntary and community groups
- Unemployed and low wage
- Students

- Ethnic minorities
- Specific areas of deprivation
- Artists

How do we do this?

- Urban regeneration
- Promoting Entrepreneurship
- Training & Education
- Community Cohesion
- Cultural, Arts, Leisure and Entertainment

HOW DO THESE ACTIVITIES PROVIDE A BENEFIT?

Urban Regeneration:

The Provision of units or other spaces has been provided for Community and Voluntary organisations who have little or no funding and would otherwise have no presence locally have been supported during this reporting period. i.e.: -Tar Anall, CEC, AMPS, SIPS and the John Bosco ABC Boxing club

Promotion of Entrepreneurship

We support and help to development new initiatives to promote and support entrepreneurs locally.

Unique Wedding Venue

We have both Entertainment and Marriages Licenses in place which will increase footfall to the Mill generating employment and income.

Mill Museum/Shop

We are currently working with NINC receiving advice on the preservation of materials and artefacts belonging to the Mill and which we plan to exhibit in the Mill complex /Museum as part of a local history tour promoting the Mill, Museum and shop as a must see tourist attraction
All artefacts, historical documents, linen samples and machinery will all be exhibited as well
As our resident artists' work / products some created with a Mill theme and for sale.

Training / Education

Conway Street Community Enterprise Project Limited continue to facilitate Community information sessions, Seminars; Job fairs, Debates; Plays; Exhibitions; Installations as well as fundraisers and festival events. We facilitated local and international students of architecture, engineering, history and international studies via tours of the complex.

Community Cohesion

Conway Street Community Enterprise Project facilitates the building of better relationships across cultural, faith, ethnic and other divides; through Community information sessions, seminars; job fairs, debates; plays; exhibitions; installations as well as fundraisers and festival events. Examples of these include: -

Hosting of Job Fairs in the Atrium by Job Assist, JBOs local offices and an array of business from across the city promoting training and employment opportunities for local youths.

Féile International Food Fares were hosted in the Atrium in March as part of Féile an Earraigh and again in August as part of the main Féile an Phobail events

Syrian Refugee summer scheme managed and delivered by Conway Education Centre held their end of programme celebration in the Atrium

Cultural, Arts, Leisure and Entertainment

The Mill currently has 24 Artists occupying 20 units within the Mill.

Local schools, theatre companies, local artists, heritage bodies and museums have all been provided with space for exhibition, performance, workshops, film, documentary and outreach that attracted visitors to the Mill from across the city and beyond. Film, documentary, drama and bands making music videos have all benefited from access to some of the unique spaces within the Mill complex

Private benefit:

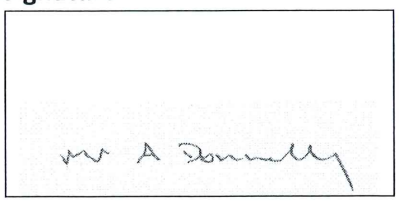
There is no private benefit.

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full Name(s)

Andrew Donnelly

Position

BOD Member

DATE 21/2/2024

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH MAY 2023
TRUSTEES' ANNUAL REPORT
STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees' are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the trustees' to prepare financial statements for each financial year. The Trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 28th May 2023. The Trustees confirm that they comply with the requirements of the Charities Act (Northern Ireland) 2008 and Accounting and Reporting by Charities: Statement of Recommended Practice which applies to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant information of which the company's independent examiner is unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

By order of the board:

JANE BURNS
DIRECTOR

MOYA HINDS
DIRECTOR

ANDREW DONNELLY
DIRECTOR

DATE 16th January 2024

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH MAY 2023

Independent Examiner's Report to the Trustees of Conway Street Community Enterprises Project Limited

I report to the trustees on my examination of the financial statements of Conway Mill Preservation Trust Limited for the year ended 28th May 2023.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination. It is my responsibility to:

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

Basis of independent examiner's report

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

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

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006 ; or
2. That the financial statements do not accord with those accounting records ; or

3. That the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view which is not a matter considered as part of an independent examination; or

4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

Independent examiner's statement

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

Lawrence Shearer

LAWRENCE SHEARER F.C.A., Senior Statutory Auditor
FOR AND ON BEHALF OF O'HARA SHEARER, Statutory Auditor
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS
547 Falls Road
Belfast
BT11 9AB
Dated: 16th January 2024

STATEMENT OF ACCOUNTING POLICIES

Accounting Convention and Basis of Accounting
The financial statements have been prepared under the historical cost convention.
The financial statements have been 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 which applies in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

Income Recognition
Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

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

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

Fundraising costs include the costs of advertising, producing publications, printing and mailing fundraising material, and staff costs in these areas.

Costs of charitable activities include direct expenditure incurred through operational activities.

Governance costs represent the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity.

Fixed Assets
All tangible fixed assets are recorded at cost.

STATEMENT OF ACCOUNTING POLICIES *(Continued)*

Depreciation
Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following rates:

Fixtures and Fittings	2% Straight Line

Repairs and Renewals
All repairs and renewals are written off as incurred

Pension Costs
The charity does not currently operate a pension scheme.

Debtors and Prepayments
Trade debtors and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

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

Financial Instruments
The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Foreign Currencies
Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the net movement in funds.

STATEMENT OF ACCOUNTING POLICIES *(Continued)*

Fund Accounting

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

Designated funds are unrestricted funds set aside by the trustees out of unrestricted funds for specific future purposes.

Restricted funds are those given for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

The income received from funders depends on the charity meeting detailed criteria on expenses plans.
Grants given under such conditions are also given subject to them being obtained for in connection with the furtherance of the charity's aims and objectives.
Such income can be repayable to the funder if such expenses plans and criteria are not met.
Such income is only deferred when the donor specifies that the grant/donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has unconditional entitlement.
Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned as the related goods/services are provided.
Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.
Income is deferred when: fees/performance related grants are received in advance of the performance/event to which they relate.

Reserves Policy

Unrestricted funds are needed to provide funds which can be applied to specific projects to enable these projects to be undertaken at short notice and to cover the running costs of the Charity for a limited period, should there be a significant shortfall in projected income.

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)
FOR THE YEAR ENDED 28TH MAY 2023

	NOTES	Unrestricted Funds £	Restricted Funds £	Endownment Funds £	TOTAL 2023 £	TOTAL 2022 £
INCOME AND ENDOWNMENTS FROM:						
Donations and legacies	1	-	-	-	-	-
Income from investments	2	-	-	-	-	-
Income from charitable activities	3	97,061	-	-	97,061	135,226
Income from other trading activities	4	-	-	-	-	-
TOTAL INCOME AND ENDOWNMENTS		**97,061**	-	-	**97,061**	**135,226**
EXPENDITURE ON:						
Expenditure on raising funds	5	-	-	-	-	-
Expenditure on charitable activities	6	97,165	-	-	97,165	83,328
Other expenditure		-	-	-	-	-
Net gains/(losses) on investments		-	-	-	-	-
TOTAL RESOURCES EXPENDED		97,165	-	-	97,165	83,328
NET INCOME/(EXPENDITURE)		**(104)**	-	-	**(104)**	**51,898**
Transfers between funds		-	-	-	-	-
NET MOVEMENT IN FUNDS		**(104)**	-	-	**(104)**	**51,898**
RECONCILIATION OF FUNDS						
TOTAL FUNDS BROUGHT FORWARD		197,548	-	-	197,548	145,650
TOTAL FUNDS CARRIED FORWARD		**197,444**	-	-	**197,444**	**197,548**

The Statement of Financial Activities includes all gains and losses in the year and therefore a Statement of Total Recognised Gains and Losses has not been prepared

All of the above amounts relate to continuing activities

The accompanying accounting policies and the notes form part of these financial statements

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
BALANCE SHEET
AS AT 28TH MAY 2023

	NOTES	2023 £	2022 £
FIXED ASSETS			
Tangible assets	9	111,277	113,749
CURRENT ASSETS			
Debtors and prepayments	10	-	-
Cash at bank		93,833	89,042
Cash on deposit		-	-
Cash in hand		121	457
		93,954	89,499
Creditors: amounts falling due within one year	11	(7,787)	(5,700)
NET CURRENT ASSETS/(LIABILITIES)		86,167	83,799
TOTAL ASSETS LESS CURRENT ASSETS/(LIABILITIES)		197,444	197,548
Creditors: amounts falling due after more than one year	12	-	-
NET ASSETS/(LIABILITIES)		**197,444**	**197,548**
FUNDS:			
ENDOWNMENT FUNDS		-	-
UNRESTRICTED INCOME FUNDS	13/14	**197,444**	**197,548**
RESTRICTED INCOME FUNDS	13/15	-	-
		197,444	**197,548**

These financial statements were approved by the Trustees on 16th January 2024 and are signed on their behalf by:

Jane Burns
JANE BURNS
DIRECTOR

DATE 16th January 2024

A Donnelly
ANDREW DONNELLY
DIRECTOR

DATE 16th January 2024

The accompanying accounting policies and notes form part of these financial statements

1. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
	-	-	-	-	-	-

2. INCOME FROM INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Income from UK listed investments	-	-	-	-	-	-
Income from cash	-	-	-	-	-	-
	-	-	-	-	-	-

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Rent receivable	59,724	-	59,724	57,374	-	57,374
Conway Mill Preservation Trust Limited	37,337	-	37,337	77,660	-	77,660
HM revenue & Customs job retention scheme grants	-	-	-	-	-	-
HM revenue & Customs statutory sick pay grants	-	-	-	192	-	192
	97,061	-	97,061	135,226	-	135,226

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Fundraising	-	-	-	-	-	-
	-	-	-	-	-	-

5. EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Promotional and fundraising costs	-	-	-	-	-	-
	-	-	-	-	-	-

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Wages and salaries *(See Note 8)*	78,259	-	78,259	73,999	-	73,999
Social security costs *(See Note 8)*	-	-	-	-	-	-
Repairs and office maintenance	1,195	-	1,195	1,667	-	1,667
Administration fees	-	-	-	-	-	-
Volunteer costs	3,095	-	3,095	1,040	-	1,040
Adddvertising	390		390			-
Staff travel, welfare and training	600	-	600	-	-	-
Printing, postage and stationery	686	-	686	-	-	-
Sundry expenses	2,542	-	2,542	-	-	-
	86,767	-	**86,767**	**76,706**	-	**76,706**
Support Costs and Governance costs						
Light and heat	-	-	-	-	-	-
Telephone and internet	125	-	125	135	-	135
Security costs	665	-	665	190	-	190
IT costs	-	-	-	-	-	-
Management fees	-	-	-	-	-	-
Accountancy fees	1,452	-	1,452	1,536	-	1,536
Other professional fees	5,395	-	5,395	2,079	-	2,079
Subscriptions and licences	-	-	-	-	-	-
Depreciation	2,472	-	2,472	2,472	-	2,472
Loan interest	-	-	-	-	-	-
Bank interest and charges	289	-	289	210	-	210
	10,398	-	**10,398**	**6,622**	-	**6,622**
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	**97,165**	-	**97,165**	**83,328**	-	**83,328**

7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR This is stated after charging/(crediting)	2023 £	2022 £
Independent examiners remuneration	1,452	1,536
Depreciation	2,472	2,472

8. SALARY COSTS AND EMOLUMENTS	2023 £	2022 £
Total staff costs were as follows:		
Wages and salaries - key management personnel	32,490	32,490
Wages and salaries - other staff	45,769	41,509
Staff pension costs	-	-
Employer social security costs - key management personnel	3,304	3,304
Employer social security costs - other staff	878	878
Employer social security costs - Employment Allowance	(4,182)	(4,182)
	78,259	73,999

The average monthly number of employees during the year was as follows:	2023 Number	2022 Number
	7	7

No employees had emoluments in excess of £60,000 (2022: £Nil)

Trustees' remuneration and benefits

Trustees' remuneration or other benefits for the year ended 28th May 2023 was £32,490. (2022: £32,490) This trustee receives remuneration for their responsibility as the centre manager. No remuneration is paid in relation to their trustee position.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 28th May 2023. (2022: £Nil)

9. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
COST		
As at 29th May 2022	123,623	123,623
Additions	-	-
Disposals	-	-
As at 28th May 2023	123,623	123,623
DEPRECIATION		
As at 29th May 2022	9,874	9,874
Charge for year	2,472	2,472
Eliminated on disposal	-	-
As at 28th May 2023	12,346	12,346
Net book value 2023	111,277	111,277
Net book value 2022	113,749	113,749

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Debtors	-	-
Prepayments	-	-
	-	-

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security costs and other taxes	991	288
Net pay control account	78	147
Accrued expenses	6,718	5,265
	7,787	5,700

12. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2023	2022
	£	£
Accrued expenses	-	-
	-	-

13. MOVEMENT IN FUNDS

	Opening Balance	Net Movement in Funds	2023	2022
	£	£	£	£
Unrestricted Income Funds				
General fund	197,548	(104)	197,444	197,548
	197,548	(104)	197,444	197,548

	Opening Balance	Net Movement in Funds	2023	2022
	£	£	£	£
Restricted Income Funds				
Restricted funds	-	-	-	-
	-	-	-	-

14. UNRESTRICTED INCOME FUNDS

	2023	2022
	£	£
Balance at 29th May 2022	197,548	145,650
Incoming resources for the year	97,061	135,226
Resources expended for the year	(97,165)	(83,328)
Balance at 28th May 2023	197,444	197,548

15. RESTRICTED INCOME FUNDS

	2023	2022
	£	£
Balance at 29th May 2022	-	-
Incoming resources for the year	-	-
Resources expended for the year	-	-
Balance at 28th May 2023	-	-

16. LEGAL STATUS

Conway Street Community Enterprises Project Limited is a Company Limited by Guarantee. Each member has agreed to contribute £1 in the event of a compulsory winding up.

Conway Street Community Enterprises Project Limited is a recognised Charity within the definition of Section 360(3) Income and Corporation Taxes Act 1970 by the Commissioners of the Inland Revenue.

Conway Street Community Enterprises Project Limited is a Charity registered with The Charity Commission for Northern Ireland Charity Number 102869. Date of Registration 4th May 2018.

Conway Street Community Enterprises Project Limited

Northern Ireland - Charity number 102869

Annual return

CONWAY STREET COMMUNITY ENTERPRISES PROJECT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH MAY 2023
TRUSTEES' ANNUAL REPORT
STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees' are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the trustees' to prepare financial statements for each financial year. The Trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 28th May 2023. The Trustees confirm that they comply with the requirements of the Charities Act (Northern Ireland) 2008 and Accounting and Reporting by Charities: Statement of Recommended Practice which applies to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant information of which the company's independent examiner is unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

By order of the board:

JANE BURNS
DIRECTOR

MOYA HINDS
DIRECTOR

ANDREW DONNELLY
DIRECTOR

DATE 16th January 2024