

Galliagh Community Development Group

Northern Ireland · Charity number 102906

Details

Status Overdue

Registered 2015-06-30

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

Contact

Address 21 Drummond Park
Londonderry
BT48 8ph
BT48 8PH

Phone 028 71359131

Email gcdgroup@hotmail.com

Activities

Purposes: The Association is established for the support or promotion of any charitable purpose for the relief of poverty, the advancement of citizenship & community development, education (including training for employment or work) or any other charitable purpose for the benefit of the community who live or work in the area of benefit.

What the charity does: The prevention or relief of poverty, The advancement of education, The advancement of citizenship or community development

How the charity works: Advice/advocacy/information, Community development, Counselling/support, Disability, Education/training, General charitable purposes, Volunteer development, Welfare/benevolent

Who the charity helps: Adult training, Carers, Community safety/crime prevention, Ethnic minorities, Ex-offenders and prisoners, General public, Homelessness, Learning disabilities, Men, Mental health, Older people, Parents, Physical disabilities, Tenants, Travellers, Unemployed/low income, Voluntary and community sector, Volunteers, Women

Finances

Period end	Income	Expenditure	Assets	Employees
2017-12-31	£106,654	£101,408	£0	5

Trustees

Name	Role	Appointed
Kerrie Holt		
Ms Caroline Lynch		
Ms Janet Mc Laughlin		

Galliagh Community Development Group

Northern Ireland - Charity number 102906

Accounts

Galliagh Community Development Group

Financial Statements

31 December 2017

PATRICK DURKAN & CO
Office 8 Springrowth House
Balliniska Road
Derry
BT48 0GG

Financial Statements

Year ended 31 December 2017

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Trustees' Annual Report

Year ended 31 December 2017

The trustees present their report and the financial statements of the charity for the year ended 31 December 2017.

Reference and administrative details

Registered charity name	Gallagh Community Development Group
Charity registration number	102906
Principal office	82A Brookdale Park Derry BT488HQ

The trustees

Damien McLaughlin (Secretary)
Caroline Lynch (Chairperson)
Gerry O'Neill (Vice Chair)
Janet McLaughlin (Treasurer)
Jimmy Duddy
Pat Brown
Marlene O'Kane
Jackie King
Oliver McLaughlin
Lisa Clifford

Auditor	Patrick Durkan & Co Chartered Certified accountant & statutory auditors Office 8 Springrowth House Balliniska Road Derry BT48 0GG
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Structure, governance and management

Governing Document

Gallagh Community Development Group is an unincorporated organisation and accepted as charitable by HMRC under reference 102906. The charity was established under a constitution which sets out the objects and powers.

Gallagh Community Development Group is governed by the Trustees. The organisation is managed on a day to day basis by a senior management team as appointed by the Trustees. The Trustees meet regularly and are appointed by the members of the AGM. A senior management team manages the day to day activities of the organisation, and reports on organisational performance to all trustee meetings.

Objectives and activities

The principal activity of the charity is the support and promotion of any charitable purpose for the relief of poverty, advancement of education or any other charitable purpose for the benefit of the community who live or work in the area of benefit. Galliagh Community Development Group provides a range of services through four main projects.

Good Morning North West (GMNW)

GMNW service provides befriending services to 284 older and vulnerable users with daily telephone contact and outreach services such as home visits and referrals. The primary focus is to assist with healthcare needs, address isolation and fear of crime, help reduce poverty through benefit uptake and actively encourage participation in projects and programmes within the community.

Community Maintenance/Community Safety (CM/CS)

CM/CS provides free direct services to users of the Good Morning North West service such as grass cutting, rubbish removal, moving of furniture, checking of smoke alarms and outside lights etc. This service is also available to others within the local community on request.

Macmillan advisor team Altnagelvin area hospital

Galliagh Community Development Group provides general and specialist benefits advice, advocacy and tribunal representative services within the Western Health and Social Care Trust area for oncology patients and their carers in a confidential setting within the hospital.

Galliaugh Community Development Group

Trustees' Annual Report *(continued)*

Year ended 31 December 2017

Achievements and performance

A summary of the main achievements is provided below:

1. Galliaugh Community Development over this last year has maintained its services through Good Morning Northwest, MacMillan Welfare and Benefits and the Community Maintenance/Safety Initiative.
2. Galliaugh Community Development Group provided advice, information and advocacy to 1005 clients and signposted 121 others through the MacMillan Team in Altnagelvin Hospital, clients who accessed the service have had a total gained in benefit income of £3,267,157.36, this figure is cumulative throughout the year.
3. Good Morning North West made 49,602 calls to service users during 2017 and received just over 6,201 incoming calls from clients on various issues.

During 2017 Galliaugh Community Development Group participated in meetings to discuss the Linear Park development in Galliaugh. We also attended a public consultation and an open day to liaise with people from the community.

Good Morning Northwest in conjunction with GMNI participated in a Queens University survey to assess the impact our services have on client's lives. We received an extremely comprehensive report which reflected the positive benefits our service provides to clients and their families.

Galliaugh Community Development has continued to engage with Outer North and a number of other community groups within the Galliaugh area on the new build community centre. The drawings have now been submitted for planning approval and we are currently going through an economic appraisal. The new building will give us the opportunity to add additional elements to the service we currently provide such as training courses, coffee mornings for clients and will enable us to bring in extra volunteers. The DFC have funded our project throughout 2017

4. Community Maintenance/Community Safety Services were provided to 287 households throughout the year this equates to a figure of 1148 individual visits. CM/CS has also been provided to people who are not currently on our call list but wanted to avail of the service. Halifax provided the running costs of this programme during 2017 and in previous years this has been invaluable in respect of providing this essential programme to our clients.
5. Galliaugh Community Development Group kept its current staffing level and maintained its current volunteer base across all its services throughout the year.
6. Galliaugh Community Development Group have successfully registered with the Charity Commission for Northern Ireland reference number NIC 102906 and maintained its membership of NICVA, Law Centre and Advice NI. We are also registered with the Information Commissioners Officer, reference number Z363446X.

Financial review

Total incoming resources for the year were £106,654 of which 100% was generated from grants and contracts. Total resources expended by the charity were £101,408. Approximately 97.9% of this was expended on direct charitable activities and 2.1% on governance costs. The balance on total funds at the year-end was £16,326.

Reserves Policy

The Trustees consider it prudent to hold monies in reserve in the event that unforeseen circumstances should lead to financial difficulties which might put the future of its employment capacity, users' well-being and general charitable work in jeopardy.

The trustees' annual report was approved on 4 May 2018 and signed on behalf of the board of trustees by:



Caroline Lynch (Chairperson)
Trustee

07/05/18



JANET M^c LAUGHLIN (Treasurer)

10/05/18

Independent Examiner's Report to the Trustees of Gallagh Community Development Group

Year ended 31 December 2017

I report on the financial statements for the year ended 31 December 2017, which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- to 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
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

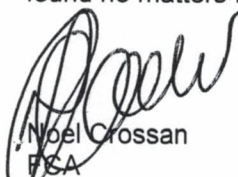
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the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

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

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

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.



Noel Crossan
FSA

Office 8 Springrowth House
Balliniska Road
Derry
BT48 0GG

08/05/2018

Statement of Financial Activities

31 December 2017

			2017		2016
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	–	106,654	106,654	119,254
Other income	5	–	–	–	33
Total income		–	<u>106,654</u>	<u>106,654</u>	<u>119,287</u>
Expenditure					
Expenditure on charitable activities	6,7	–	101,408	101,408	110,063
Total expenditure		–	<u>101,408</u>	<u>101,408</u>	<u>110,063</u>
Net income and net movement in funds		–	<u>5,246</u>	<u>5,246</u>	<u>9,224</u>
Reconciliation of funds					
Total funds brought forward		29,294	(18,214)	11,080	1,857
Total funds carried forward		<u>29,294</u>	<u>(12,968)</u>	<u>16,326</u>	<u>11,080</u>

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

Statement of Financial Position

31 December 2017

		2017 £	2016 £
Fixed assets			
Tangible fixed assets	12	2,756	3,374
Current assets			
Debtors	13	3,620	5,423
Cash at bank and in hand		<u>12,482</u>	<u>6,020</u>
		16,102	11,443
Creditors: amounts falling due within one year	14	<u>2,532</u>	<u>3,736</u>
Net current assets		13,570	<u>7,707</u>
Total assets less current liabilities		16,326	11,081
Net assets		<u>16,326</u>	<u>11,081</u>
Funds of the charity			
Restricted funds		(12,968)	(18,214)
Unrestricted funds		<u>29,294</u>	<u>29,294</u>
Total charity funds	15	<u>16,326</u>	<u>11,080</u>

These financial statements were approved by the board of trustees and authorised for issue on 4 May 2018, and are signed on behalf of the board by:

Caroline Lynch
 Caroline Lynch (Chairperson)
 Trustee
 07/05/18

Janet McLaughlin
 JANET McLAUGHLIN (treasurer)
 10/05/18.

Notes to the Financial Statements

Year ended 31 December 2017

1. General information

The charity is registered charity in Northern Ireland and is unincorporated. The address of the principal office is 82A Brookdale Park, Derry, BT488HQ.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

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

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

Going concern

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

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2016. Details of how FRS 102 has affected the reported financial position and financial performance is given in note.

Fund accounting

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

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

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

3. Accounting policies (continued)

Incoming resources

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

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

Resources expended

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

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

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

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Year ended 31 December 2017

3. Accounting policies *(continued)***Tangible assets** *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Over 5 years - 20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Year ended 31 December 2017

3. Accounting policies (continued)

Financial instruments (continued)

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Restricted Funds £	Total Funds 2017 £	Restricted Funds £	Total Funds 2016 £
Grants				
WHSCT	68,500	68,500	68,500	68,500
DSD	-	-	3,309	3,309
Derry City Council	-	-	1,883	1,883
Halifax	3,500	3,500	-	-
NWDO	-	-	11,801	11,801
Lloyds	-	-	4,004	4,004
DFC	34,654	34,654	24,257	24,257
Big Lottery Fund	-	-	5,000	5,000
Progressive Building Society	-	-	500	500
	<u>106,654</u>	<u>106,654</u>	<u>119,254</u>	<u>119,254</u>

5. Other income

	Restricted Funds £	Total Funds 2017 £	Restricted Funds £	Total Funds 2016 £
Other income	-	-	33	33
	<u>-</u>	<u>-</u>	<u>33</u>	<u>33</u>

Notes to the Financial Statements (continued)

Year ended 31 December 2017

6. Expenditure on charitable activities by fund type

	Restricted Funds £	Total Funds 2017 £	Restricted Funds £	Total Funds 2016 £
Salaries & volunteer expenses	85,587	85,587	92,332	92,332
Support costs	15,821	15,821	17,731	17,731
	<u>101,408</u>	<u>101,408</u>	<u>110,063</u>	<u>110,063</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2017 £	Total fund 2016 £
Salaries & volunteer expenses	85,587	13,620	99,207	107,904
Governance costs	—	2,201	2,201	2,159
	<u>85,587</u>	<u>15,821</u>	<u>101,408</u>	<u>110,063</u>

8. Analysis of support costs

	Analysis of support costs activity 1 £	Total 2017 £	Total 2016 £
Premises	1,983	1,983	—
General office	1,578	1,578	—
Support costs	9,761	9,761	—
	<u>13,322</u>	<u>13,322</u>	<u>—</u>

9. Net income

Net income is stated after charging/ (crediting):

	2017 £	2016 £
Depreciation of tangible fixed assets	618	485

10. Staff costs

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

	2017 £	2016 £
Wages and salaries	78,232	85,034

The average head count of employees during the year was 6 (2016: Nil). The average number of full-time equivalent employees during the year is analysed as follows:

	2017 No.	2016 No.
Number of staff	6	8

Notes to the Financial Statements (continued)

Year ended 31 December 2017

10. Staff costs (continued)

No employee received employee benefits of more than £60,000 during the year (2016: Nil).

11. Trustee remuneration and expenses

No trustees were in receipt of remuneration, salary or expenses.

12. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Total £
Cost			
At 1 January 2017 and 31 December 2017	<u>11,186</u>	<u>820</u>	<u>12,006</u>
Depreciation			
At 1 January 2017	7,812	820	8,632
Charge for the year	618	-	618
At 31 December 2017	<u>8,430</u>	<u>820</u>	<u>9,250</u>
Carrying amount			
At 31 December 2017	<u>2,756</u>	-	<u>2,756</u>
At 31 December 2016	<u>3,374</u>	-	<u>3,374</u>

13. Debtors

	2017 £	2016 £
Other debtors	3,620	4,498
Other debtors	-	925
	<u>3,620</u>	<u>5,423</u>

14. Creditors: amounts falling due within one year

	2017 £	2016 £
Bank loans and overdrafts	-	(106)
Other creditors	2,532	3,842
	<u>2,532</u>	<u>3,736</u>

Notes to the Financial Statements (continued)

Year ended 31 December 2017

15. Analysis of charitable funds

Unrestricted funds

	At 1 January 2017 £	Income £	Expenditure £	At 31 December 2017 £
General funds	<u>29,294</u>	<u>-</u>	<u>-</u>	<u>29,294</u>

Restricted funds

	At 1 January 2017 £	Income £	Expenditure £	At 31 December 2017 £
Restricted Funds	<u>(18,214)</u>	<u>106,654</u>	<u>(101,408)</u>	<u>(12,968)</u>

16. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
Tangible fixed assets	-	2,756	2,756
Current assets	<u>29,294</u>	<u>(15,724)</u>	<u>13,570</u>
Net assets	<u>29,294</u>	<u>(12,968)</u>	<u>16,326</u>

The following pages do not form part of the financial statements.

Gallagh Community
Detailed Statement of Financial Activities

31 December 2017

	2017 £	2016 £
Income and endowments		
Donations and legacies	68,500	68,500
WHSCT	-	3,309
DSD	-	1,883
Derry City Council	3,500	-
Halifax	-	11,801
NWDO	-	4,004
Lloyds	34,654	24,257
DFC	-	5,000
Big Lottery Fund	-	500
Progressive Building Society	<u>106,654</u>	<u>119,254</u>
Other income	-	33
Other income	<u>-</u>	<u>33</u>
Total income	<u>106,654</u>	<u>119,287</u>
Expenditure		
Expenditure on charitable activities	78,232	85,034
Wages and salaries	113	111
Rates and water	968	1,013
Light and heat	902	1,344
Insurance	2,315	1,913
Motor vehicle expenses	1,880	1,829
Other motor/travel costs	2,201	2,159
Legal and professional fees	4,848	4,699
Telephone	1,578	3,876
Other office costs	617	485
Depreciation	7,754	7,600
SOFA Expenditure On Charitable Activities	<u>101,408</u>	<u>110,063</u>
Total expenditure	<u>101,408</u>	<u>110,063</u>
Net income	<u>5,246</u>	<u>9,224</u>

Galliagh Community Development Group

Notes to the Detailed Statement of Financial Activities

31 December 2017

	2017 £	2016 £
Expenditure on charitable activities		
Activity type 1		
<i>Activities undertaken directly</i>		
Wages/salaries	78,232	85,034
Volunteer Expenses	7,355	7,298
	<u>85,587</u>	<u>92,332</u>
<i>Support costs</i>		
Rates & water	113	111
Light & heat	968	1,013
Insurance	902	1,344
Motor vehicle expenses	2,315	1,913
Other motor/travel costs	1,880	1,829
Telephone	4,848	4,699
Other office costs	1,578	3,876
Depreciation	617	485
Bank Charges	399	302
	<u>13,620</u>	<u>15,572</u>
Governance costs		
Governance costs - accountancy fees	2,201	2,159
	<u>2,201</u>	<u>2,159</u>
Expenditure on charitable activities	<u>101,408</u>	<u>110,063</u>

Galliagh Community Development Group

Northern Ireland - Charity number 102906

Accounts

**GALLIAGH COMMUNITY DEVELOPMENT GROUP
FINANCIAL STATEMENTS
31 DECEMBER 2016**

Charity Number XR 33682

GALLIAGH COMMUNITY DEVELOPMENT GROUP

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2016

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GALLIAGH COMMUNITY DEVELOPMENT GROUP

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2016

The trustees present their report and the unaudited Financial Statements of the charity for the year ended 31 December 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Galliagh Community Development Group
Charity registration number	XR 33682
Principal office	82A Brookdale Park Derry BT488HQ

The trustees

The trustees who served the charity during the period were as follows:

Caroline Lynch (Chairperson)
Gerry O'Neill (Vice Chair)
Janet McLaughlin (Treasurer)
Damien McLaughlin (Secretary)
Jimmy Duddy
Pat Brown
Marlene O'Kane
Jackie King
Oliver McLaughlin
Lisa Clifford
Kieran Holt

Independent examiner	Noel Crossan F.C.A. Office 8 Springrowth House Balliniska Road Derry BT48 0GG
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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Galliagh Community Development Group is an unincorporated organisation and accepted as charitable by HMRC under reference XR 33682. The charity was established under a constitution which sets out the objects and powers.

Galliagh Community Development Group is governed by the Trustees. The organisation is managed on a day to day basis by a senior management team as appointed by the Trustees. The Trustees meet regularly and are appointed by the members of the AGM. A senior management team manages the day to day activities of the organisation, and reports on organisational performance to all trustee meetings.

GALLIAGH COMMUNITY DEVELOPMENT GROUP

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2016

OBJECTIVES AND ACTIVITIES

The principal activity of the charity is the support and promotion of any charitable purpose for the relief of poverty, advancement of education or any other charitable purpose for the benefit of the community who live or work in the area of benefit. Galliagh Community Development Group provides a range of services through four main projects.

Good Morning North West (GMNW)

GMNW service provides befriending services to 284 older and vulnerable users with daily telephone contact and outreach services such as home visits and referrals. The primary focus is to assist with healthcare needs, address isolation and fear of crime, help reduce poverty through benefit uptake and actively encourage participation in projects and programmes within the community.

Community Maintenance/Community Safety (CM/CS)

CM/CS provides free direct services to users of the Good Morning North West service such as grass cutting, rubbish removal, moving of furniture, checking of smoke alarms and outside lights etc. This service is also available to others within the local community on request.

Macmillan advisor team Altnagelvin area hospital

Galliagh Community Development Group provides general and specialist benefits advice, advocacy and tribunal representative services within the Western Health and Social Care Trust area for oncology patients and their carers' in a confidential setting within the hospital.

GALLIAGH COMMUNITY DEVELOPMENT GROUP

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2016

ACHIEVEMENTS AND PERFORMANCE

A summary of the main achievements is provided below:

1. Galliagh Community Development over this last year has maintained its services through Good Morning Northwest, MacMillan Welfare and Benefits and the Community Maintenance/Safety Initiative.
2. Galliagh Community Development provided advice, information and advocacy to 1,107 clients through the MacMillan Team in Altnagelvin Hospital, clients who accessed the service have as a total gained in benefit income of £3,300,987.00. This figure is cumulative throughout the year.
3. Good Morning North West made 47,506 calls to service users during 2016 and received just over 7,567 incoming calls from clients on various issues.

During 2016 Good Morning Northwest liaised with Outer North in regard to a new community centre which is being built in Galliagh. We have been offered floor space within this new building. We are looking forward to moving to the new premises which will enable us to increase and enhance the services we provide. We look forward to being able to enlist more volunteers. We are also trying to access funding for new laptops to be incorporated into the new building.

The Big Lottery gave us a grant of £5000 on our Celebrate application. We held a Christmas party for clients and had a tremendous turnout with 240 people in attendance. They thoroughly enjoyed it and stated it would be great to have the same event next because of its success.

Good Morning received funds from the DSD for new IT equipment. Computer Warehouse has successfully installed new computers and software during the period of 2016.

4. Community Maintenance/Community Safety Services were provided to 284 households throughout the year, which equates to a figure of 1,136 individual visits. We have also provided services to other people within the community who are not currently listed on the service. We have submitted a further Grant Application to Halifax for the running costs of this programme. The application is currently being evaluated. Halifax has kindly donated running costs of £4000.00 over the last number of years for the Community Maintenance/Safety Initiative.

5. Galliagh Community Development Group kept its current staffing level and maintained its current volunteer base across all its services throughout the year.

6. Galliagh Community Development Group have successfully registered with the Charity Commission for Northern Ireland reference number NIC 102906 and maintained its membership of NICVA, Law Centre and Advice NI. We are also registered with the Information Commissioners Officer, reference number Z363446X.

GALLIAGH COMMUNITY DEVELOPMENT GROUP

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2016

FINANCIAL REVIEW

Total incoming resources for the year were £119,287 of which 100% was generated from grants and contracts. Total resources expended by the charity were £110,064. Approximately 98.04% of this was expended on direct charitable activities and 1.96% on governance costs. The balance on total funds at the year-end was £11,080.

Reserves Policy

The Trustees consider it prudent to hold monies in reserve in the event that unforeseen circumstances should lead to financial difficulties which might put the future of its employment capacity, users' well-being and general charitable work in jeopardy.

The Trustees have established a reserves policy to ensure the stability of the mission, programme, employment and ongoing operations of the charity. Free reserves are defined by the Trustees as those funds freely available for use as the charity so determines and thereby excludes any restricted or designated funds. A formal policy on reserves has been agreed by the Trustees which stipulate that reserves be maintained at a level which ensures that the charity's core activity could continue during a period of unforeseen difficulty. A proportion of reserves are maintained in a readily realisable form. The Trustees' policy is that the amount of free reserves should reflect three months expenditure plus (excluding depreciation) any additional core costs. Based on 2016/2017 expenditure of £110,064 that amount would be £27,058. (excluding depreciation). Free reserves as at 31st December 2016 are £29,294 (108.3% of the target level). The Trustees continue to strive to build a general level of reserves in accordance with their policy so that they will be able to continue the current activities of the charity. In the short term, the Trustees have also considered the extent to which existing activities and expenditure could be curtailed, should circumstances arise.

GALLIAGH COMMUNITY DEVELOPMENT GROUP

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2016

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

Charity law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) and with the Statement of Recommended Practice "Accounting and Reporting by Charities". Under the relevant legislation the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of charity and of the net movement in funds for that period. In preparing the financial statements appropriate accounting policies have been used and applied consistently, and reasonable and prudent judgements and estimates have been prepared on the going concern basis and in accordance with applicable Accounting Standards. In preparing these financial statements, the Trustees are required to:

1. Select suitable accounting policies and then apply them consistently.
2. Make judgements and accounting estimates that are reasonable and prudent.
3. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue on that basis.

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

INDEPENDENT EXAMINER

Noel Crossan F.C.A. has been re-appointed as independent examiner for the ensuing year.

2/3/2017

Signed on behalf of the trustees



Trustee

GALLIAGH COMMUNITY DEVELOPMENT GROUP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GALLIAGH COMMUNITY DEVELOPMENT GROUP

YEAR ENDED 31 DECEMBER 2016

I report on the accounts of the charity for the year ended 31 December 2016 which are set out on pages 7 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 27 of the Charities Act (Northern Ireland) 1964; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of that Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Noel Crossan F.C.A.
Independent examiner

Office 8 Springrowth House
Balliniska Road
Derry
BT48 0GG

02/03/17

GALLIAGH COMMUNITY DEVELOPMENT GROUP

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2016

	Note	Total Funds 2016 £	Total Funds 2015 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	119,254	121,653
Other incoming resources	3	33	206
TOTAL INCOMING RESOURCES		119,287	121,859
RESOURCES EXPENDED			
Charitable activities	4/5	(107,904)	(138,235)
Governance costs	6	(2,160)	(2,161)
TOTAL RESOURCES EXPENDED		(110,064)	(140,396)
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	7	9,223	(18,537)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,857	20,394
TOTAL FUNDS CARRIED FORWARD		11,080	1,857

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 notes on pages 9 to 12 form part of these Financial Statements.

GALLIAGH COMMUNITY DEVELOPMENT GROUP

BALANCE SHEET

31 DECEMBER 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible assets	9	3,374	1,409
CURRENT ASSETS			
Debtors	10	5,529	4,286
Cash at bank		6,020	6,965
		<u>11,549</u>	<u>11,251</u>
CREDITORS: Amounts falling due within one year	11	<u>(3,843)</u>	<u>(10,803)</u>
NET CURRENT ASSETS		7,706	448
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,080</u>	<u>1,857</u>
NET ASSETS		<u>11,080</u>	<u>1,857</u>
FUNDS			
Restricted income funds	12	(18,214)	(27,437)
Unrestricted income funds	13	29,294	29,294
TOTAL FUNDS		<u>11,080</u>	<u>1,857</u>

These Financial Statements were approved by the members of the committee and authorised for issue on the 2/3/2017 and are signed on their behalf by:

Secretary

Caroline Lynch

02/3/17
C. Lynch

Director

The notes on pages 9 to 12 form part of these Financial Statements.

GALLIAGH COMMUNITY DEVELOPMENT GROUP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

The Financial Statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - Over 5 Years

2. VOLUNTARY INCOME

	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Grants receivable			
WHST	68,500	68,500	68,500
DSD	3,309	3,309	6,178
Derry City Council	1,883	1,883	13,703
A McClean Bookmakers	-	-	5,000
NWDO	11,801	11,801	25,677
Lloyds	4,004	4,004	-
Advice NI	-	-	170
DFC	24,257	24,257	-
CMCS	-	-	2,425
Big Lottery Fund	5,000	5,000	-
Progressive Building Society	500	500	-
	<u>119,254</u>	<u>119,254</u>	<u>121,653</u>

3. OTHER INCOMING RESOURCES

	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Other income	<u>33</u>	<u>33</u>	<u>206</u>

GALLIAGH COMMUNITY DEVELOPMENT GROUP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2016

4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Charitable Activities	92,332	92,332	118,713
Support costs	15,572	15,572	19,522
	<u>107,904</u>	<u>107,904</u>	<u>138,235</u>

5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Support costs £	Total Funds 2016 £	Total Funds 2015 £
Charitable Activities	<u>92,332</u>	<u>15,572</u>	<u>107,904</u>	<u>138,235</u>

6. GOVERNANCE COSTS

	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Accountancy fees	<u>2,160</u>	<u>2,160</u>	<u>2,161</u>

7. NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR

This is stated after charging:

	2016 £	2015 £
Depreciation	<u>485</u>	<u>658</u>

8. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2016 £	2015 £
Wages and salaries	85,034	109,952
Social security costs	—	—
	<u>85,034</u>	<u>109,952</u>

Particulars of employees:

The average number of employees during the year, was as follows:

	2016 No.	2015 No.
Number of staff	<u>8</u>	<u>8</u>

GALLIAGH COMMUNITY DEVELOPMENT GROUP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2016

8. STAFF COSTS AND EMOLUMENTS *(continued)*

No employee received remuneration of more than £60,000 during the year (2015 - Nil).

9. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Motor Vehicles £	Total £
COST			
At 1 January 2016	8,736	820	9,556
Additions	2,450	–	2,450
At 31 December 2016	<u>11,186</u>	<u>820</u>	<u>12,006</u>
DEPRECIATION			
At 1 January 2016	7,327	820	8,147
Charge for the year	485	–	485
At 31 December 2016	<u>7,812</u>	<u>820</u>	<u>8,632</u>
NET BOOK VALUE			
At 31 December 2016	<u>3,374</u>	<u>–</u>	<u>3,374</u>
At 31 December 2015	<u>1,409</u>	<u>–</u>	<u>1,409</u>

10. DEBTORS

	2016 £	2015 £
Other debtors	4,498	3,309
Other debtors	106	–
Prepayments	925	977
	<u>5,529</u>	<u>4,286</u>

11. CREDITORS: Amounts falling due within one year

	2016 £	2015 £
Other creditors	523	4,743
Accruals and deferred income	3,320	6,060
	<u>3,843</u>	<u>10,803</u>

GALLIAGH COMMUNITY DEVELOPMENT GROUP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2016

12. RESTRICTED INCOME FUNDS

	Balance at 1 Jan 2016 £	Incoming resources £	Outgoing resources £	Balance at 31 Dec 2016 £
Restricted Funds	<u>(27,437)</u>	<u>119,287</u>	<u>(110,064)</u>	<u>(18,214)</u>

13. UNRESTRICTED INCOME FUNDS

	Balance at 1 Jan 2016 and at 31 Dec 2016 £
General Funds	<u>29,294</u>

There have been no movements on unrestricted funds during the year ended 31 December 2016.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets/ (liabilities) £	Total £
Restricted Income Funds:			
Restricted Funds	3,374	(21,588)	(18,214)
Unrestricted Income Funds	–	29,294	29,294
Total Funds	<u>3,374</u>	<u>7,706</u>	<u>11,080</u>

GALLIAGH COMMUNITY DEVELOPMENT GROUP
MANAGEMENT INFORMATION
YEAR ENDED 31 DECEMBER 2016

**The following pages do not form part of the statutory Financial Statements
which are the subject of the independent examiner's report on page 6.**

GALLIAGH COMMUNITY DEVELOPMENT GROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2016

	2016 £	2015 £
INCOMING RESOURCES		
VOLUNTARY INCOME		
WHST	68,500	68,500
DSD	3,309	6,178
Derry City Council	1,883	13,703
A McClean Bookmakers	–	5,000
NWDO	11,801	25,677
Lloyds	4,004	–
Advice NI	–	170
DFC	24,257	–
CMCS	–	2,425
Big Lottery Fund	5,000	–
Progressive Building Society	500	–
	<u>119,254</u>	<u>121,653</u>
OTHER INCOMING RESOURCES		
Other income type 1	33	206
	<u>33</u>	<u>206</u>
TOTAL INCOMING RESOURCES	<u>119,287</u>	<u>121,859</u>
RESOURCES EXPENDED		
CHARITABLE ACTIVITIES		
Staff costs - Wages & Salaries	85,034	109,952
Establishment - Rates & Water	111	653
Establishment - Light & heat	1,013	1,224
Establishment - Insurance	1,344	1,553
Motor vehicle expenses	1,913	1,129
Motor and travel costs - Other	1,829	492
Office expenses - Telephone	4,699	10,163
Office expenses - Other	3,876	3,303
Depreciation	485	658
Volunteer Expenses	7,298	8,761
Bank Charges	302	347
	<u>107,904</u>	<u>138,235</u>
GOVERNANCE COSTS		
Accountancy fees	2,160	2,161
	<u>2,160</u>	<u>2,161</u>
TOTAL RESOURCES EXPENDED	<u>110,064</u>	<u>140,396</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	<u>9,223</u>	<u>(18,537)</u>

GALLIAGH COMMUNITY DEVELOPMENT GROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2016

	2016	2015
	£	£
CHARITABLE ACTIVITIES		
Charitable Activities		
<i>Activities undertaken directly</i>		
Staff costs - Wages & Salaries	85,034	109,952
Volunteer Expenses	7,298	8,761
	<u>92,332</u>	<u>118,713</u>
<i>Support costs</i>		
Establishment - Rates & Water	111	653
Establishment - Light & heat	1,013	1,224
Establishment - Insurance	1,344	1,553
Motor vehicle expenses	1,913	1,129
Motor and travel costs - Other	1,829	492
Office expenses - Telephone	4,699	10,163
Office expenses - Other	3,876	3,303
Depreciation	485	658
Bank Charges	302	347
	<u>15,572</u>	<u>19,522</u>
	<u>107,904</u>	<u>138,235</u>
	<u>107,904</u>	<u>138,235</u>

Galliagh Community Development Group

Northern Ireland - Charity number 102906

Annual report

GALLIAGH COMMUNITY DEVELOPMENT GROUP

ANNUAL REPORT 2016

In Attendance:

Chairperson: Caroline Lynch

Vice Chair: Gerry O'Neill

Secretary: Damien Mc Laughlin

Treasurer: Janet Mc Laughlin

Other Attendees:

Oliver Mc Laughlin

Lisa Clifford

Jimmy Duddy

Jackie King

Pat Browne

Invited Staff Members:

Katrina Browne

Brian O'Doherty

Kevin McCorkell

Non Attendance:

Kieran Holt

GALLIAGH COMMUNITY DEVELOPMENT (BACKGROUND)

Background to Galliagh Community Development Group: GCDG

Galliagh Community Development group was established in April 1999 to tackle the high levels of social and economic deprivation prevalent within the Galliagh area. Galliagh is a large estate of public housing located within the defined Outer North area of Derry.

The area was developed in the 1970's to house the city's expanding population. The area is an island of houses surrounded by two major roads, the Glengalliagh road and the new Skeoge link road. The area profile of Outer North area of Derry contains some 4,696 households and a population of 15,427, the area profile of Galliagh contains some 3059 households and a population of 9341. The population of Derry is estimated at 107,877 with 40,779 households.

The estate itself is quite claustrophobic, housing a marginalized community with virtually no amenities or infrastructure. This is reflected by high levels of anti-social behaviour which is compounded by the population density contained within the Galliagh area, within the Shantallow West constituency having a population density 64.68 persons per hectare, population density for Derry 2.71 persons per hectare.

Galliagh Community Development Group is a community-based organisation that has established and maintained a number of important projects and services: Good Morning Northwest & Community Maintenance/Community Safety Services and MacMillan Welfare and Benefits which is a Specialist Advice service based in Altnagelvin Area Hospital.



GOOD MORNING NORTHWEST

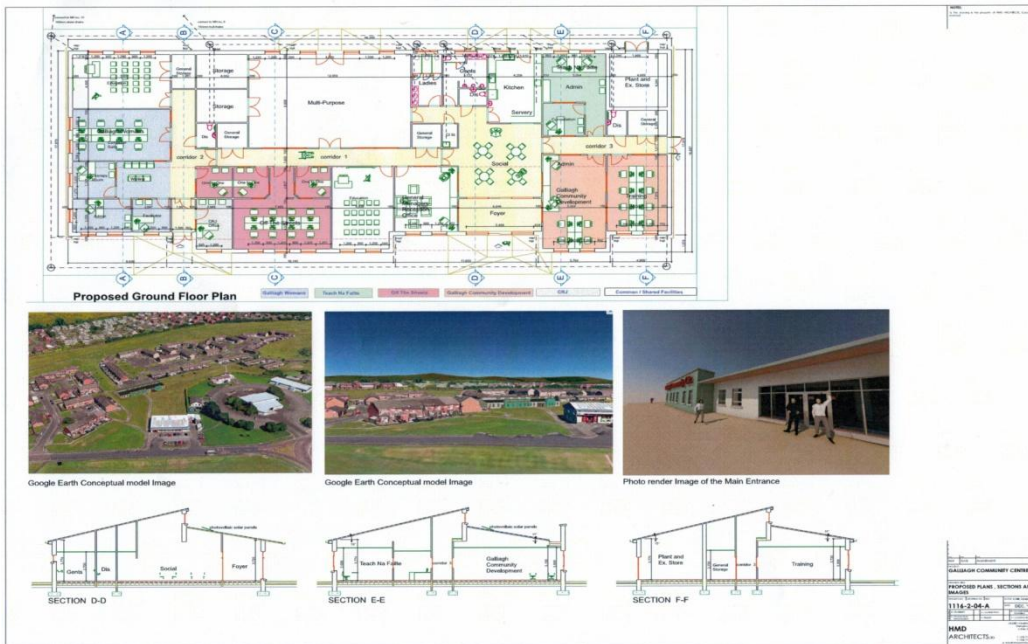
Throughout the year Good Morning Northwest has provided a befriending and support service to 284 older and vulnerable people within the community. During the period of 2016 they have made 47,506 calls to service users and received just over 7567 incoming calls from clients on various issues.

The service is run very efficiently with the help of volunteers many of whom are retired and feel they would like to give something back to the community.



Good Morning is funded by the Department for Communities.

During 2016 Good Morning Northwest liaised with Outer North in regard to a new community centre which is being built in Galliagh we have been offered floor space within this new building. We are looking forward to moving to the new premises as this will enable us to increase and enhance the services we provide. We will also be able to add to our volunteer base as the new building will be much bigger than our existing premises. We are trying to access funding for new laptops which will be incorporated into the new building.





LOTTERY FUNDED

The Big Lottery gave us a grant of £5000.00 on our Celebrate application, we held a Christmas party for clients we had a tremendous turnout with 240 people in attendance. All of our clients thoroughly enjoyed it. The event was so popular we are hoping to access funding for a similar event next Christmas.

CHRISTMAS parties



Guests of Good Morning North West pictured at their Christmas Dinner held in The Delacroix. The event was funded by The Big Lottery. (Photo - Deirdre Heaney, nwpresspics)



Sara, Rosemary and Dolores.





COMMUNITY MAINTENANCE/SAFETY INITIATIVE

The Community Maintenance/Community Safety Services were provided to 284 households throughout the year this equates to a figure of 1136 individual visits. We have also provided services to other people within the community who are not currently listed on the service. We have submitted a further Grant Application to Halifax for the running costs of this programme the application is currently being evaluated. Halifax has kindly donated running costs of £4000.00 over the last number of years for the Community Maintenance/Safety Initiative.





Northern Ireland Fire & Rescue Service

During 2016 an agreement was signed with the NIFRS who agreed to provide free home fire safety checks for all the clients of Good Morning Northwest. This has been a very successful programme as it gives our clients peace of mind in the knowledge their homes have been checked for fire risk by the appropriate authorities. Two of our clients appeared in the brochure promoting fire safety.



Good Morning received funding from the DSD for new IT equipment, Noel (Computer Warehouse) successfully installed new computers and software during the period of 2016.

Good Morning Northwest has also agreed to do a survey with clients in conjunction with Queens University on the impact the services make on their everyday lives this will commence in March 2017.

**WE ARE
MACMILLAN.
CANCER SUPPORT**



**Western Health
and Social Care Trust**

MACMILLAN WELFARE ADVICE SERVICE, WHSCT

ANNUAL REPORT

(1ST APRIL 2016 – 31ST MARCH 2017)

Macmillan Welfare Advice Service

Office 2, Sperrin Suite

Southwing

Altnagelvin Hosp

Glenshane Rd

Derry

BT47 6SB

Tel: 028 71296214

Email: Catherine.Curran2@westerntrust.hscni.net

MACMILLAN WELFARE ADVICE SERVICE, WHSCT

ANNUAL REPORT (TO 31ST March 2017)



Western Health
and Social Care Trust

This report covers the period from 1st April 2016 to 31st March 2017 and is divided into two main sections: 'Advice Data and Statistics' and 'Service Outcome Statistics'.

The service is staffed by 1 full time Welfare Adviser, 2 Part time Welfare Advisers and 1 part time Administrator. All staff are based in the Oncology unit in Altnagelvin Hospital.

Since 1st April 2016 the service has supported 1005 cancer patients and their relatives and carers', dealt with 2162 issues and generated confirmed income of **£3,267,157.36**. A more detailed breakdown of the operation and outcomes of the service can be found in the remainder of this report.

Advice Data and Statistics

Number, nature and source of referrals

There have been 1005 **referrals** to the service during the period covered by this report (Table 1). There is a slight drop in monthly referrals in the second quarter (231), the last quarter has seen the highest number of referrals in the period (282).

Table 1: Referrals

	Apr – Jun	Jul – Sep	Oct – Dec	Jan – Mar	Total
New referrals	251	229	220	274	974
Repeat referrals	0	2	18	11	31
Total	251	231	238	285	1005

It is notable that the gender imbalance highlighted in the Annual Report for 2015/2016 continues in the client data for this (Table 2). The client base comprised 54% females and 46% males.

Table 2: Gender breakdown

	Apr – Jun	Jul – Sep	Oct – Dec	Jan – Mar	Total
Male	113	104	118	127	462
Female	138	127	120	158	543

Source of referrals

Almost two thirds of all referrals to the service have come, as previously, from Clinical Nurse Specialists (CNS), with the highest numbers amongst these coming from the Breast (198) and Uro-oncology (135) CNS.

The most significant increase this report has been in the number of referrals made by the CNS Lung (From 78 last year to 101). Referrals from Breast CNS and Uro-Oncology CNS have continued steadily. The number of referrals from social work has slightly decreased although referrals from the Information and Support have significantly increased (from 1 to last year to 12 this annum). (Table 3).

Table 3: Source of Referrals

	Apr – Jun	Jul – Sep	Oct – Dec	Jan – Mar	Total
ONCOLOGY CLINIC	41	40	41	56	178
CNS BREAST	48	40	45	44	193
CNS HAEMATOLOGY	25	29	24	23	101
CNS LUNG	29	26	23	18	96
CNS COLORECTAL/ UPPER GI	5	4	12	15	22
CNS URO-ONCOLOGY	36	18	28	44	135
CNS HEAD & NECK	6	8	4	7	25
CNS GYNECOLOGY	13	10	12	11	46
SELF	24	25	12	39	100
SOCIAL WORKER	3	3	3	1	10
PALLIATIVE CARE TEAM	7	6	7	3	23
SPERRIN ROOM	1	1	5	5	12
WARD	2	5	1	0	8
MACMILLAN NURSE	5	5	7	6	23
HOSPICE	2	5	10	2	19
CONSULTANT	0	0	0	0	0
ESA	0	0	0	0	0
DISTRICT NURSE	0	0	0	0	0
INFORMATION & SUPPORT	2	3	3	4	12
GP	0	0	0	0	0
COMMUNITY	2	2	1	7	12
DIETICIAN	0	1	0	0	1
Total	251	231	238	285	1005

The advisers have provided support for patients with **48** different types of cancer, with patients diagnosed with Breast, Lung, and Prostate cancer frequently referred.

Patient Issues 2016/2017

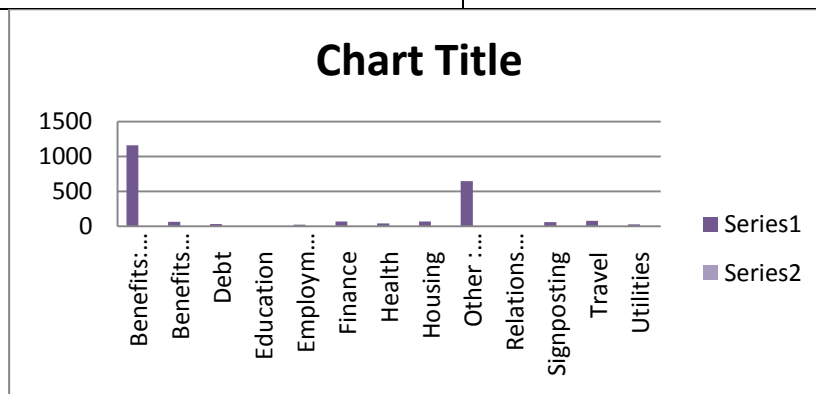
The advisers dealt with a total of **2162 issues**, all clients received a full benefit check, and advice and support has been given on a wide range of issues relating to statutory benefit entitlement and Macmillan Grants. As in the previous year, Disability Living Allowance, Attendance Allowance, Employment Support Allowance accounted for 53 % of the total issues including the newly introduced Personal Independent Payment. Macmillan Grants made up a further 30%. Other commonly raised issues included Discretionary Payments and travel (particularly Blue Badge applications).

The advisers have continued to work closely with relevant health and social care professionals in the completion of Macmillan Grant applications and the provision of

Additional medical evidence (for example, Form DS1500) where appropriate.

Issues 2016 – 2017

Issue	Annual Total
Benefits: health	1159
Benefits :Housing	64
Debt	31
Education	0
Employment	24
Finance	67
Health	40
Housing	69
Other : Charitable Support, Macmillan Grant etc.	646
Relationships	3
Signposting	57
Travel	79
Utilities	25



Time allocation, level and nature of intervention

The total number of **client contacts** was 1005, the majority of these taking place either in the Altnagelvin Hospital, Treatment room, ('In Bureau') or by the patient's bedside on the ward. (Chart one, table 6).As would be expected, given the nature of the Service, the highest proportion of interventions were at Level 3 (100%) and related to the provision of advice to clients. The increase in the number of recorded interventions at Level 1 was probably due to the fact that the Administrator records all new referrals as they come in and making appointments where necessary; (Table 7). As in previous years, in bureau/ 'face to face' continues to be most popular form of contact within the Altnagelvin Service, closely followed by telephone contact. Continuous client contact throughout the service year resulted in Telephone contacts being the highest for follow ups and contacting other departments etc., (chart 8).

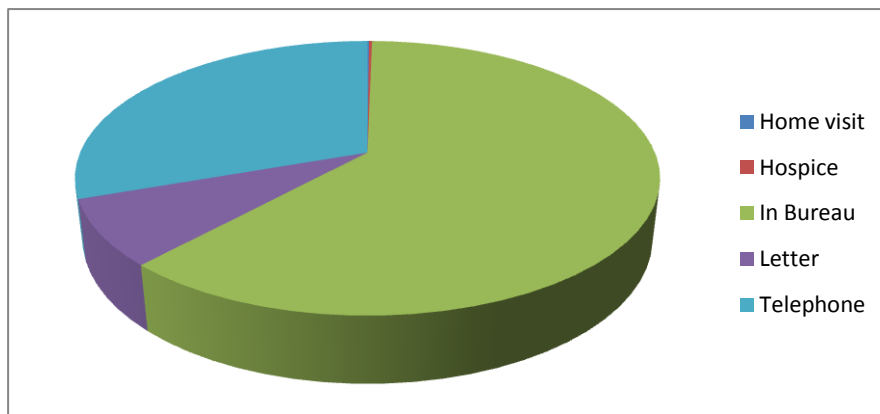


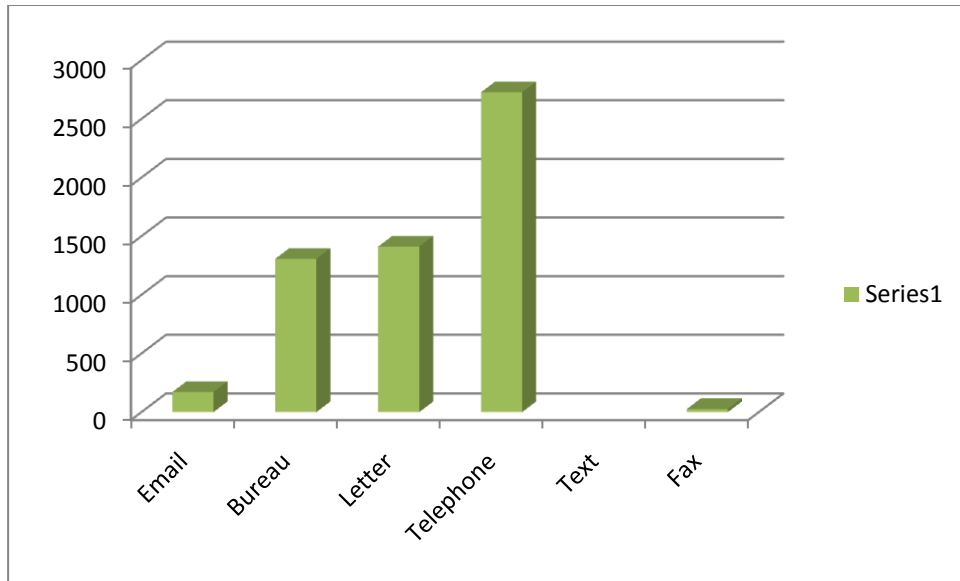
Table 6: Nature of intervention intervention

	Total
Home visit	1
Hospice	2
In Bureau	619
Letter	78
Telephone	305
Total;	1005

Table7: Level of advice

		Total
Level 1	Signposting	121
Level 2	Listening	1005
Level 3	Advice	1005
Level 4	Negotiation	0

Table 8: Client Contacts/ client issues annual



	Annual Totals
Email	171
Bureau	1307
Letter	1411
Telephone	2727
Text	
Fax	26
Totals	5642



Macmillan Service Income statistics

The total income generated during the period of this report was **£3,267,157.36**. This related almost entirely to the award of Statutory Benefits and Macmillan Grants. Non-financial service outcomes included referral to other services and the receipt by clients of Blue Badges for disabled parking rights.

Benefits awarded

The income from benefits awarded was **£2,745,692.25**, representing 84% of the total income generated. Personal Independent Payment (PIP), Disability Living Allowance, Attendance Allowance and Employment Support Allowance together accounted for around 80% of the benefit awards.

	<i>April to June 2016</i>	<i>July to Sept 2016</i>	<i>Oct to Dec 2016</i>	<i>Jan to Feb 2017</i>	<i>April 2016 to March 2017</i>
Total No Of New Cases	251	231	238	285	1005
Total No of Non Casework Contacts	44	52	61	51	208
Total Benefit Gained	£639,149.25	£708,098.20	£690,300.00	£708,144.80	£2,745,692.25
Total Gained Through one off Payments	£60,309	£124,424	£221,263	£115,469.11	£521,465.11
Total Gained	£699,458.25	£832,522.20	£911,563.00	£823,613.91	3,267,157.36

Table 9: Benefit awards - Macmillan Income Generated April 2016 – March 2017

	April - June	July - Sept	Oct - Dec	Jan - Mar	Total
Income Support	£7,604.40	£15,208.80	£15,745.60	£24,891.36	£63,450.16
Pension Credit	£14,993.75	£17,962.75	£16,844.55	£25,852.46	£75,653.51
Social Fund Grants	£13,329.00	£19,472.70	£12,774.36	£2,483.72	£48,059.78
Housing Benefit	£9,287.20	£17,046.19	£27,861.60	£16,171.20	£70,366.19
Tax Credits	£7,370.00	£4,587.96	£24,135.00	£19,836.00	£55,928.96
State Retirement Pension	£8,093.80	£9,747.40	£17,764.40	£12,402.00	£48,007.60
Disability Living Allowance	£410,115.90	£224,928.60	£87,520.20	£105,734.20	£828,298.90
Attendance Allowance	£106,990.00	£161,210.40	£139,577.67	£172,692.80	£580,470.87
Carer's Allowance	£6,458.40	£35,552.20	£25,833.60	£35,701.64	£103,545.84
Personal Independence Payment	£0	£74,536.80	£210,559.80	£189,233.20	£474,329.80
Employment Support Allowance	£45,614.40	£117,837.20	£91,228.80	£81,774.60	£336,455.00
Statutory Sick Pay	£9,292.40	£10,007.20	£15,010.80	£9,906.40	£44,216.80
Other Benefits	£0	£0	£5,443.62	£11,465.22	£16,908.84
Housing	£0	£0	£0	£572.83	£572.83
Warm Homes	£0	£7,236.00	£6,244.00	£0	£13,480.00
Charitable Support	£0	£548.00	£1,270.00	£945.00	£2,763.00
Macmillan Grants	£44,645.95	£61,009.00	£62,625.00	£64,565.00	£232,844.95
One off Payments/Pay Outs	£15,663.05	£55,631.00	£151,124.00	£49,386.28	£271,804.33
Total:	£699,458.25	£832,522.20	£911,563.00	£823,613.91	£3,267,157.36

Galliagh Community Development Group

Northern Ireland - Charity number 102906

Annual return

GALLIAGH COMMUNITY DEVELOPMENT GROUP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GALLIAGH COMMUNITY DEVELOPMENT GROUP

YEAR ENDED 31 DECEMBER 2016

I report on the accounts of the charity for the year ended 31 December 2016 which are set out on pages 7 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

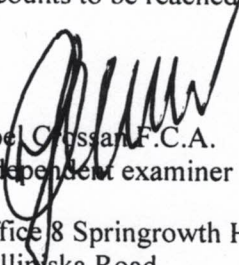
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 27 of the Charities Act (Northern Ireland) 1964; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of that Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Noel Crossan F.C.A.
Independent examiner

Office 8 Springrowth House
Ballinnska Road
Derry
BT48 0GG

...02/03/17