

**Tanvalley & Anaghlonge Project
Company Limited by Guarantee**

**Annual Report for the
year ended 30th November 2021**

Registered No: NI621678

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Company information

Charity Name: Tanvalley & Anaghlonge Project

Company Registration Number: NI621678

NI Charity Commission Registration Number: NIC103338

HMRC Charity Number:

**Registered office and
business address:** 73 Circular Road
Katesbridge
Banbridge
Co Down, BT32 5LP

Elected Board Members:

Paul Hampton	(Director)
James Riddell	(Director)
Mark Hillis	(Director)

Accountants: S.M. Vint & Company
Chartered Certified Accountants
8 Newry Road
Banbridge
Co Down, BT32 3HN

Bankers: The co-operative bank
1 Balloon Street
Manchester, M60 4EP

Trustees' Report (Incorporating the Director's Report)

The board present their report and audited accounts for the year ended 30th November 2020.

Objects and activities

The Charity's objects ("Objects") are to:-

- (1) Advance community development, in particular rural social and economic regeneration and the promotion of the efficiency and effectiveness of voluntary and community sector groups and organisations.
- (2) Promote industry and commerce by providing business incubation units for start-up businesses and making available meeting rooms and office space with integrated services to such start-up businesses.
- (3) Provide access to and training in information communication technologies for the benefit of the public.
- (4) Advance conflict resolution and reconciliation and the promotion of peace and good community relations.
- (5) Promote such other charitable purposes as may from time to time be determined.

Charitable purposes

Purpose One

The direct benefit flowing from this, is a safe and neutral facility for residents of the said area of benefit to use for meetings or training courses with various educational or government bodies. The benefit is evidenced by word of mouth from the attendees and feedback after using the Centre from the organisational bodies. This purpose does not lead to any harm. The benefit is for all inhabitants within the environs of Tanvalley, Anaghlone, Katesbridge and Corbet. A private benefit flowing from this is that a trustee or family member may use the Centre in same manner as all other residents, this is purely incidental and necessary, so that the benefit is available to all.

Another direct benefit is a united community which has come together as one to achieve its targets. Further benefits is a more vibrant and inclusive society via the educational programmes and recreational activities. These benefits are evidenced through the diverse set up within the organisation, also through feedback generated from the activities laid on by the organisation. The purpose does not lead to any harm. These benefits are for all residents within the Tanvalley, Anaghlone, Katesbridge, and Corbet area. Private benefits from these are purely incidental and necessary to any group member, as family members of all can avail of any opportunities arising.

Purpose Two

The direct benefit flowing from this a more informed society and healthier community lifestyle, giving them a better standard of living conditions and environment. This is evidenced by feedback both qualitative and quantitative. This benefit is for all within the Tanvalley, Anaghlone, Katesbridge, and Corbet community. The private benefit for Group members is in line with the rest of the community, which is gaining a healthier lifestyle, and being better informed, this is purely incidental and necessary so that the benefit is available to all.

Achievements

The achievements to date are:

- We have undertaken and facilitated a number of community **capacity development programs** ranging from, employability, event management, fundraising and grants workshops and awareness events, cultural and covid sustainability workshops, capital project planning and development, volunteer training.
Public consultation,(both undertaken and training and delivering), good governance and communication training.
- **Rural capital support services.** RCSS is an initiative by Tanvalley & Anaghlonge project, designed to deliver essential support to rural organisations that operate across the borough.
We assist rural community development organisations around capital development projects, we generally assist in a number of areas such as capital project planning, architectural planning and statutory compliance, funding strategies and funding procurement, procurement of construction elements, project management including financial control, post project monitoring and evaluation and finally community planning and implementation.
We deliver some elements (planning & process management) free and some incur charge.
We are currently working with over 46 groups on 36 capital projects and are working with groups in 3 counties in NI.
- We have provided clean and modern facilities circa 6000ft² for community use throughout the year in the Tanvalley & Anaghlonge area of south Down with a catchment area of a 7 mile radius of our facility with an estimated potential beneficiaries in excess of 1800 people.
- TAP assisted 8 local organisations in dealing with the effects of COVID and how best to insulate organisations weakness from exposure through beneficial mitigation strategies.
- We have assisted the constituent user organisations and the landlord of our facility to acquire capital and project funding for a number of social purposes including sports equipment, renewable equipment, play equipment, and social events.
- We are successfully utilising disused agricultural space into a self storage facility for storing short medium and long term items. All profits derived will be returned for social programmes. This has been suspended due to COVID
- We have co-delivered for the third year running with the **Nifty over fifty's** for over 50's access to IT and internet training and clinics every other Thursday, this is a volunteer program that assists people who are older and have little or no IT and internet skills, we provide access to HMRC, ebay, Amazon, Tesco's food delivery, etc.
This has proved popular and hugely beneficial.

Public benefits

We have delivered a number of public benefits namely:

- Tap have delivered training, awareness and capacity development to circa 35 people across NI within the defined period via Zoom and other Online media.
- Rural capital support services have delivered pre defined services to over 46 groups on 36 capital projects and are working with groups in 3 counties in NI with potential beneficiary number in excess of 15,000 people in rurally deprived areas.
- TAP was appointed employers agents to four major capital development Projects in the Newry Mourne and Down Council to assist in the management of DAERA Axis 6 RDP programme
- We benefitted 12 people in **over fifty's access clinics**, some examples include, we accessed HMRC to execute farm VAT payments, online health service for elderly care, online food, service and goods delivery, as well as addressing Mortgage and personal debt. Numbers have been down dramatically due to the effects of COVID
- We have provided a facility for groups, individuals, and professional organisations for over 500 beneficiaries. Numbers have been down dramatically due to the effects of COVID.
- We have began implementing a new rural strategy for developing and delivering on previously identified needs.
- We have partnered with an alternative funder to develop a platform for community share offerings and micro protection strategies for the rurally deprived areas of Down and Armagh. We have fully explored the use of Tier 1 Capital trades "good causes" element to fund this ALT investment strategy and have secured potentially in excess of £20M of annual funds, this is provisional upon financial regulators approval and due to commence circa June 2023.
- TAP have officially partnered with the NIVSO to apply for £1.05 Million of Funding from the AFCTF to deliver a Suite of mental and physical health and well being programmes that are envisaged to improve the lives and physical conditions of over an anticipated 100,000 veterans and their families living in NI. This is a two year programme agreed in December 2021 and has began successful delivery.
- TAP have provided advice and support to a third sector Organisation in East Belfast with the task of Disposing of a substantial property to the benefit of ARK social housing, Belfast with the aim to developing 30 much needed apartments with a collective value of £6.6M, this is envisaged to commence in 2023.
- TAP have undertaken the research and development of a new social enterprise with aim of creating a not for profit water bottling and sales company on lands secure in the locale. We have tested the market and are content of product viability and we fully intend to launch 2 line of mineral water sales. One line will sell water to the MOD and any profits after costs will be redirected into veteran's charities for further distribution. The 2nd line is also not for profit with all profits being used to tackle climate change issues through on the ground delivery of renewable energy products and projects. Our goal is to use all proceeds to physically implement ground breaking carbon neutral projects that will inevitably create energy independence through the installation of micro generation strategies and localised energy generation as well as creating greater efficiencies in waste disposal and circular energy recovery and re use projects.
- Tap has provided advice and support to 3 Social enterprises in 2021 in areas of funding and project management/delivery.

2021 has continued to be problematic for our organisation due to COVID in terms of project delivery and has unfortunately impacted heavily on our service delivery, social events and desired/planned outputs, however we in true spirit have revised our delivery strategy and redirected resources to combating the pandemic, Our activities included:

- 1) We prepared/purchased a large quantity of readymade meals and distributed to those most at risk (elderly & low income families).
 - 2) We signposted 116 people towards financial and food assistance in the defined period.
 - 3) We assisted 6 people to gain assistance with Universal credit and rate rebate benefits.
-

- 4) We continued a volunteer “call your neighbour” scheme to ensure that the most vulnerable were kept to the forefront of the community’s attention.
- 5) We assisted 2 other local groups to fulfil their Covid efforts, through volunteers and free use of facilities.
- 6) We have had to launch a “Be a Volunteer” scheme to attract new volunteers as we have lost much of the volunteer capacity due to COVID and its effects, many have had to take on new jobs, new roles and responsibilities and are in addition to this we have lost three of our hardest working volunteers to death or bereavement.

Corporate governance

Tanvalley & Anaghlone Project is a company limited by guarantee and as such it does not have share capital. The company is registered with the Inland Revenue as a charitable body for taxation purposes. The company is also registered with the Charity Commission Northern Ireland under charity number NIC103338. The company was incorporated on 23 November 2013 and its governing instrument is the Memorandum and Articles of Association.

The governing body is the board of whose members are also directors for the purposes of companies’ legislation. Members of the board are listed on page 1.

Accounts presentation

The Company’s accounts have been presented this year in the format set out as best practice by the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities accounts in the UK and Republic of Ireland (FRS 102).

The Statement of Financial Activities (“SOFA”) focuses on showing the total incoming resources, both revenue and capital, which have been made available to the company during the year and the way in which those resources have been used, whether as direct charitable expenditure in carrying out and supporting the company’s activities, or in the management and administration of the company itself. The SOFA also show those incoming resources for the year received from sources which place restrictions on the way in which the company can use the funds, and the level of incoming resources that can be used by the company without restriction, within the company’s charitable objects.

Responsibilities of the Board

The trustees are responsible for preparing the trustees’ report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a truer and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for the period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 the Companies Act 2006. 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.

Going Concern

The board consider that the company has adequate resources to continue in business for the foreseeable future, and that for this reason they should continue to adopt the going concern basis in preparing the accounts.

Changes in fixed assets

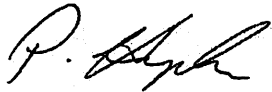
The movements in fixed assets during the period are set out in note 9 to the accounts.

Special provisions relating to small companies

These accounts have been prepared in accordance with the Special Provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 30th August 2022.

Signed on behalf of the trustees



Paul Hampton
Director

Independent Examiner's Report to the Trustees of

Tanvalley & Anaghlonge Project Charitable Company

I report on the accounts of the charity for the year ended 30th November 2021 which are set out on pages 9 to 15.

Respective responsibilities of Trustees and Examiner

As the charity's trustees (who are also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

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

- examine the accounts under section 65 of the Charities Act;
- 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) 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 you as charity trustees concerning any such matters.

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

1. That accounting records were not kept as required by 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 qualified 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.


.....

T. Vint FCCA
For and on behalf of S.M. Vint & Company
Chartered Certified Accountants and Registered Auditor
30th August 2022

8 Newry Road
Banbridge
BT32 3HN

Statement of Financial Activities

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Incoming resources					
Donations and legacies	2	2,960	-	2,960	9,894
Charitable activities	3	-	696	696	4,182
Total incoming resources		2,960	696	3,656	14,076
Resources expended					
Direct charitable expenditure	4	14,758	-	14,758	16,417
Governance costs	5	460	-	460	640
Total resources expended		15,218	-	15,218	17,057
Net movement in funds		(12,258)	696	(11,562)	(2,981)
Reconciliation of movement in funds					
Fund balances at 1 st December 2020		91,595	21,921	113,516	116,497
Net movement in funds for the year		(12,258)	696	(11,562)	(2,981)
Fund balances at 30th November 2021		79,337	22,617	101,954	113,516

All amounts above relate to the continuing operations of the company.

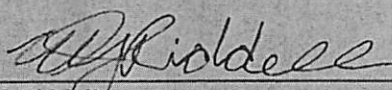
The company has no recognised gains and losses other than those included above and therefore no separate statement of total recognised gains and losses has been presented.

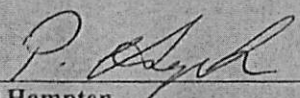
There is no difference between the net movement in funds for the year stated above, and their historical cost equivalents.

Statement of Financial Position (Balance sheet)

	Notes	2021 £	2020 £
Fixed assets	9	<u>116,949</u>	<u>129,038</u>
Current assets			
Debtors	10	987	1,009
Cash at bank and in hand:			
Bank account		7,228	7,331
Petty cash			
		<u>8,215</u>	<u>8,340</u>
Creditors: amounts falling due within one year	11	<u>(23,209)</u>	<u>(23,862)</u>
Net current assets		<u>(14,994)</u>	<u>(15,522)</u>
Net assets		<u>101,954</u>	<u>113,516</u>
Funds employed			
Unrestricted funds		101,954	113,516
Restricted funds		-	-
		<u>101,954</u>	<u>113,516</u>

Approved by the board and signed on its behalf by:


W.J Riddell
Director


Paul Hampton
Director

30th August 2022

Registration number NI621678

Notes to the accounts

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with “The Financial Reporting Standard applicable in the UK and Republic of Ireland” FRS 102, the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities accounts in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act (Northern Ireland) 2008.

Income

All incoming resources are recognised in the Statement of Financial Activities when the conditions for receipt have been met and there is reasonable assurance of receipt. When an incoming resource relating to a future accounting period is received, the amount is treated as deferred income and it is included within creditors in the balance sheet.

Funds

Tanvalley & Anaghlonge Project has various types of funds for which it is responsible and which require separate disclosure. These are as follows:

- ◆ restricted income funds: income which is earmarked by the donor for specific purposes. Such purposes are within the overall aims of the organisation; and
- ◆ unrestricted funds: funds which are expendable at the discretion of the management board in furtherance of the objects of the organisation. In addition to expenditure on education or services, such funds may be held in order to finance capital investment and working capital.

Costs

Management and administration costs relate to the costs of running the organisation such as the costs of meetings and accountancy and include any costs which cannot be specifically identified to another expenditure classification.

Depreciation

Depreciation is calculated to write off the original cost less the estimated residual value of the fixed assets on a straight line basis over their expected useful lives, as follows:

	%
Freehold Property	Straight line over 18 years
Fixtures and fittings	20
Computer equipment	20

Notes to the accounts (cont'd)

2. Income from Donations and Legacies

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Incoming resources				
Donations	480	-	480	7,184
Other Income	2,480	-	2,480	2,710
Total incoming resources	2,960	-	2,960	9,894

3. Income from Charitable Activities

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Incoming resources				
ABC Council	-	-	-	-
AIVC Small Grants – Limavady Community	-	-	-	-
DAERA	-	-	-	1,486
Covid19	-	-	-	2,000
Co Operation Ireland	-	696	696	696
Total incoming resources	-	696	696	4,182

Notes to the accounts (cont'd)

4. Analysis of Direct Charitable Expenditure

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Direct charitable expenditure				
Direct Costs	-	-	-	76
Insurance	1,092	-	1,092	1,423
Telephone	416	-	416	411
Post and Stationery	-	-	-	-
Advertising	-	-	-	60
Repairs and renewals	-	-	-	1,835
Computer Costs	72	-	72	224
Donations	800	-	800	-
Sundry expenses	289	-	289	241
Depreciation on Freehold Property	11,162	-	11,162	11,162
Depreciation on fixtures and fittings	231	-	231	289
Depreciation on Computer equipment	696	-	696	696
Total direct charitable expenditure	14,758	-	14,758	16,417

The average number of employees during the year was nil.

5. Analysis of Governance Cost Expenditure

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Governance costs				
Accountancy	460	-	460	640
Audit				
General expenses				
AGM expenses				
Total management and administration	460	-	460	640

6. Remuneration

Total remuneration paid to the board members during the year was £0 (2020 £0). Expenses paid to board members during the year amounted to £0 (2020 £0).

Notes to the accounts (cont'd)

7. Net movement in funds

	2021 £	2020 £
Net movement in funds is stated after charging/(crediting):		
Auditors' remuneration		
audit services	-	-
Depreciation on tangible fixed assets	12,089	12,147

8. Taxation

No provision for taxation is required as the organisation has charitable status approved by the Inland Revenue.

9. Fixed assets

	Freehold property £	Fixtures & fittings £	Computer equipment £	Total £
Cost				
At 1 st December 2020	200,910	2,820	3,480	207,210
Additions		-	-	-
Disposals		-	-	-
At 30 th November 2021	200,910	2,820	3,480	207,210
Accumulated depreciation				
At 1 st December 2020	75,813	1,663	696	78,172
Charge for the year	11,162	231	696	12,089
Disposals	-	-	-	-
At 30 th November 2021	86,975	1,894	1,392	90,261
Net book value				
At 30 th November 2021	125,097	1,157	2,784	129,038
At 30 th November 2020	113,935	926	2,088	116,949

10. Debtors

	2021 £	2020 £
Prepayments and accrued income	987	1,009
	987	1,009

Notes to the accounts (cont'd)

11. Creditors

	2021	2020
	£	£
Other taxes and social security	22,609	23,262
Accruals	600	600
	<u>23,209</u>	<u>23,862</u>

12. Guarantors

Tanvalley & Anaghlonge Project is a company limited by guarantee and it does not have share capital. Every member of the Bureau undertakes to contribute to the assets of the Bureau, in the event of the same being wound up while he is a member, or within one year after he ceases to be a member, for payment of the debts and liabilities of the Bureau contracted before he ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves, such amount as may be required not exceeding £1.

**The following schedules do not form
part of the audited statutory accounts
of the company**

Detailed Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income				
ABC Council	-	-	-	-
AICV Small Grants – Limavady Community	-	-	-	-
DAERA	-	-	-	1,486
Covid19	-	-	-	2,000
Co Operation Irel	-	696	696	696
Donations	480	-	480	7,184
Other Income	2,480	-	2,480	2,710
Total income	2,960	696	3,656	14,076
Direct charitable expenditure				
Direct Costs	-	-	-	76
Insurance	1,092	-	1,092	1,423
Telephone	416	-	416	411
Post and Stationery	-	-	-	-
Advertising	-	-	-	60
Repairs and renewals	-	-	-	1,835
Computer Costs	72	-	72	224
Donations	800	-	800	-
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Accountancy	460	-	460	640
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