

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

**Annual Report for the
year ended 30th November 2022**

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 2022.

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, Anaghlonge, 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, Anaghlonge, 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, Anaghlonge, 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

2022 posed a significant number of issues for the charity due to prevailing health and social conditions. Everyone of our services and programs were significantly impacted as well as the well-being of our direct and indirect beneficiaries.

Operating from our building posed serious process issues and this in turn reduced our local outputs.

The achievements to date are:

- **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. In 2022 we saw this service increasing in engagement but lowering in output as more and more organisations were looking assistance in post COVID, not in capital but in running costs needs. We are currently working with over 49 groups on 36 capital projects and 13 running cost and up scaling requirements We are currently working with groups in 3 counties in NI and one in the ROI.
 - We have suspended most of our community **capacity development programs due to operational issues** stemming from prevailing COVID conditions. We have focused a lot of our efforts and resources on ensuring that we can meet the diverse needs of our local beneficiaries through COVID and we are planning to engage with the local community in an effort to realise what a post COVID world will look like and what our needs may be in a new world
 - We continue to provide 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 10 local organisations in dealing with the effects of COVID and how best to insulate organisations weakness from exposure through beneficial mitigation strategies.
 - We have applied for and secured vital IT and communication equipment for our lower income beneficiaries with a particular emphasis on young people and the need for connectivity for academic and training requirements.
 - 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, one on one to IT and internet training and clinics, 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.
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This has proved popular and hugely beneficial. COVID has restricted some elements of the program but we can still deliver the majority of the benefit.

Public benefits

We have delivered a number of public benefits namely:

- Tap have delivered training, awareness and capacity development to circa 55 people across NI within the defined period via Zoom and other Online media.
 - Rural capital support services have delivered pre defined services to over 49 groups on 36 capital projects 13 revenue projects and are working with groups in 3 counties in NI and with 1 group in the ROI with potential beneficiary number in excess of 16,000 people in rurality deprived areas.
 - TAP was appointed employers agents to 3 major capital development Projects in the ABC Council to assist in the management of DAERA Axis 6 RDP programme
 - We benefitted 16 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 and maintained 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 as well as a post COVID re-emergence and regeneration strategy.
 - We have partnered with an alternative funder to develop a platform for community share offerings and micro protection strategies for the rurality 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 and have secured 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. We are currently developing a strategy to deliver a new social housing arm of the Charity to cater exclusively for Veterans and their complex needs in NI and the UK.
 - 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 used 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 1 Social enterprises in 2022 in areas of funding and project management/delivery.
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2022 COVID relief efforts are continuing but abating.

- 1) We prepared/purchased a large quantity of readymade meals and distributed to those most at risk (elderly & low income families).
- 2) We signposted 45 people towards financial and food assistance in the defined period.
- 3) We assisted 3 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 launched 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. This scheme has proven to be slow but is showing steady growth to date.

Finally in conclusion we are acclimatising to our new social dispensation and we are continuing to find our feet in this ever changing world. We will endeavour to meet new challenges with an innovative eye and a compassionate hand.

Corporate governance

Tanvalley & Anaghlonge 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 19th July 2023.

Signed on behalf of the trustees

P. Hampton

Paul Hampton
Director
