

WEST BELFAST PARTNERSHIP BOARD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS'

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness, and evaluating the business rationale of significant transactions outside the normal course of business.

As part of an audit in accordance with ISAs (UK) we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

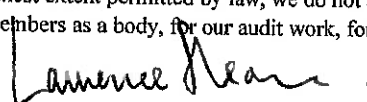
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and regulations made under that Act. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.


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

Dated: 12th October 2023

WEST BELFAST PARTNERSHIP BOARD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

STATEMENT OF ACCOUNTING POLICIES

Accounting Convention and Basis of Accounting

The financial statements have been prepared under the historical cost convention.

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

Going Concern

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

Income Recognition

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

Interest Receivable

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

Resources Expended

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

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

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

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

Fixed Assets

All tangible fixed assets are recorded at cost.

WEST BELFAST PARTNERSHIP BOARD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

STATEMENT OF ACCOUNTING POLICIES (Continued)

Depreciation

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

Plant and machinery	25% residual value
Office equipment	25% residual value
Computer equipment	25% residual value

Repairs and Renewals

All repairs and renewals are written off as incurred

Pension Costs

The charity does currently operate a defined contribution pension scheme.

Debtors and Prepayments

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

Creditors and Provisions

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

Financial Instruments

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

Foreign Currencies

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

WEST BELFAST PARTNERSHIP BOARD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

STATEMENT OF ACCOUNTING POLICIES (Continued)

Fund Accounting

Unrestricted funds are general funds that are available for use at the Trustees' discretion in furtherance of the charitable objectives of the charity unless the funds have been designated for other purposes.

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

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

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

The income received from funders depends on the charity meeting detailed criteria on expenses plans.

Grants given under such conditions are also given subject to them being obtained for in connection with the furtherance of the charity's aims and objectives.

Such income can be repayable to the funder if such expenses plans and criteria are not met.

Such income is only deferred when the donor specifies that the grant/donation must only be used in future accounting periods; or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned as the related goods/services are provided.

Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income is deferred when: fees/performance related grants are received in advance of the performance/event to which they relate.

Reserves Policy

West Belfast Partnership Board reserves policy is to maintain a sufficient level of reserves to enable operating activities to be maintained for a period of at least 3 to 6 months in the event of major funding streams ending. The reserves policy also takes account of covering costs in the event of closure, to cover redundancies, rents, and fees that are due including statutory audit fees. It also takes account of potential risks and contingencies that may arise from time to time.

West Belfast Partnership Board maintain unrestricted reserves if accrued should be used for the purposes which meet the aims and objectives of West Belfast Partnership Board. The board should monitor and review the amount of unrestricted reserves bi-monthly in addition to the level of restricted reserves.

WEST BELFAST PARTNERSHIP BOARD
STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)
FOR THE YEAR ENDED 31ST MARCH 2023

	NOTES	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2023 £	TOTAL 2022 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	1	-	-	-	-	-
Income from investments	2	-	-	-	-	-
Income from charitable activities	3	2,500	772,426	-	774,926	621,631
Income from other trading activities	4	7,998	-	-	7,998	1,200
TOTAL INCOME AND ENDOWMENTS		10,498	772,426	-	782,924	622,831
EXPENDITURE ON:						
Expenditure on raising funds	5	-	-	-	-	-
Expenditure on charitable activities	6	-	740,827	-	740,827	626,725
Other expenditure		-	-	-	-	-
Net gains/(losses) on investments		-	-	-	-	-
TOTAL RESOURCES EXPENDED		-	740,827	-	740,827	626,725
NET INCOME/(EXPENDITURE)		10,498	31,599	-	42,097	(3,894)
Transfers between funds		-	-	-	-	-
NET MOVEMENT IN FUNDS		10,498	31,599	-	42,097	(3,894)
RECONCILIATION OF FUNDS						
TOTAL FUNDS BROUGHT FORWARD		86,265	122,187	-	208,452	212,346
TOTAL FUNDS CARRIED FORWARD		96,763	153,786	-	250,549	208,452

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


All of the above amounts relate to continuing activities


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

WEST BELFAST PARTNERSHIP BOARD
BALANCE SHEET
AS AT 31ST MARCH 2023

	NOTES	2023 £	2022 £
FIXED ASSETS			
Tangible assets	9	16,741	19,938
CURRENT ASSETS			
Debtors and prepayments	11	126,382	89,491
Cash at bank	10	177,106	189,874
Cash in hand		-	-
		303,488	279,365
Creditors: amounts falling due within one year	12	(69,680)	(90,851)
NET CURRENT ASSETS/(LIABILITIES)		233,808	188,514
TOTAL ASSETS LESS CURRENT ASSETS/(LIABILITIES)		250,549	208,452
Creditors: amounts falling due after more than one year	13	-	-
NET ASSETS/(LIABILITIES)		250,549	208,452
FUNDS:			
ENDOWMENT FUNDS		-	-
UNRESTRICTED INCOME FUNDS	14/15/16/19/20	96,763	86,265
RESTRICTED INCOME FUNDS	14/15/16/19/20	153,786	122,187
		250,549	208,452

APPROVED ON BEHALF OF THE BOARD OF DIRECTORS :


JIM DONNELLY
DIRECTOR


SEAMUS O'PREY
DIRECTOR

DATE 12th October 2023

DATE 12th October 2023

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

WEST BELFAST PARTNERSHIP BOARD
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2023

	NOTES	2023 £	2022 £
CASHFLOWS FROM OPERATING ACTIVITIES			
Cash generated from operations	15	(10,568)	(6,671)
Net cash inflow/(outflow) from operating activities		<u>(10,568)</u>	<u>(6,671)</u>
Investing activities			
Investment income		-	-
Purchase of tangible fixed assets		(2,200)	-
Acquisition of investments		-	-
Disposal of investments		-	-
Disposal of tangible fixed assets		<u>-</u>	<u>-</u>
Net cash from investing activities		<u>(2,200)</u>	<u>-</u>
Increase/(decrease) in cash and cash equivalents in the year		<u>(12,768)</u>	<u>(6,671)</u>
Cash and cash equivalents at the beginning of the year		<u>189,874</u>	<u>196,545</u>
Cash and cash equivalents at the end of the year	10	<u><u>177,106</u></u>	<u><u>189,874</u></u>
Relating to:			
Cash at bank and in hand		<u><u>177,106</u></u>	<u><u>189,874</u></u>

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

WEST BELFAST PARTNERSHIP BOARD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. DONATIONS AND LEGACIES

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

2. INCOME FROM INVESTMENTS

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

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Department for Communities - Community Empowerment Division	-	148,517	148,517	-	124,270	124,270
Department for Communities - Community Empowerment Division - Capital Equipment	-	29,542	29,542	-	30,000	30,000
Department of Education	-	200,000	200,000	-	192,777	192,777
Federation of Family Practices West Belfast C.I.C	-	-	-	-	12,500	12,500
Public Health Agency	-	53,980	53,980	-	40,543	40,543
Co-operation Ireland	-	-	-	-	3,830	3,830
McCloy Consulting Ltd	-	-	-	-	3,000	3,000
Full Service Community Network	-	20,000	20,000	-	20,000	20,000
Northern Ireland Council on Voluntary Action	-	17,625	17,625	-	24,550	24,550
Belfast City Council - Education	-	165,262	165,262	-	64,619	64,619
Ulster Community Foundation - COVID 19 Recovery Programme Grant	-	-	-	-	50,000	50,000
Rank Foundation Limited - Training Post	-	34,000	34,000	-	-	-
Fibre Training	-	22,500	22,500	-	-	-
HM Revenue & Customs - Job Retention Scheme Grants	-	-	-	-	5,042	5,042
Environment Sponsorships	2,500	-	2,500	-	3,000	3,000
Aisling Bursaries (See Note 18)	-	81,000	81,000	-	47,500	47,500
Less: Deferred Income (See Note 12)	-	-	-	-	-	-
	2,500	772,426	774,926	-	621,631	621,631

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
Fundraising	-	-	-	-	-	-
Generated income	7,998	-	7,998	1,200	-	1,200
	7,998	-	7,998	1,200	-	1,200

WEST BELFAST PARTNERSHIP BOARD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

5. EXPENDITURE ON RAISING FUNDS

Promotional and fundraising costs

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

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Wages and salaries (See Note 8)	-	286,454	286,454	10,000	257,663	267,663
Social security costs (See Note 8)	-	33,231	33,231	-	35,512	35,512
Publications, recruitment and advertising	-	5,400	5,400	-	8,873	8,873
Conference and training programmes	-	696	696	-	800	800
Materials	-	-	-	-	4,813	4,813
Staff welfare/ cost of living allowance	-	6,600	6,600	-	500	500
Travel costs	-	924	924	-	10	10
Programme costs - core (See Note 17)	-	230,718	230,718	-	167,128	167,128
Aisling bursaries	-	81,000	81,000	-	47,500	47,500
Sundry expenses	-	616	616	-	359	359
	-	645,639	645,639	10,000	523,158	533,158
Support Costs and Governance costs						
Telephone and internet	-	3,129	3,129	-	1,499	1,499
Rent and service charges	-	21,020	21,020	-	15,217	15,217
Room hire and hospitality costs	-	2,541	2,541	-	985	985
Insurance	-	4,003	4,003	-	3,839	3,839
Light and heat	-	3,085	3,085	-	3,032	3,032
Cleaning	-	650	650	-	550	550
Consultancy fees	-	5,080	5,080	-	11,405	11,405
Printing, postage and stationery	-	1,190	1,190	-	2,461	2,461
Repairs and maintenance	-	962	962	-	264	264
Capital equipment costs	-	31,411	31,411	-	30,000	30,000
Hire of equipment	-	8,451	8,451	-	6,501	6,501
Depreciation (See Note 9)	-	5,397	5,397	-	6,646	6,646
Audit fees	-	3,996	3,996	-	3,992	3,992
Legal and other professional fees	-	600	600	1,558	-	1,558
Subscriptions and licences	-	2,458	2,458	-	4,583	4,583
Bank interest and charges	-	1,215	1,215	-	1,035	1,035
	-	95,188	95,188	1,558	92,009	93,567
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	-	740,827	740,827	11,558	615,167	626,725

WEST BELFAST PARTNERSHIP BOARD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR	2023	2022
This is stated after charging/(crediting)	£	£
Auditors remuneration	3,996	3,992
Depreciation	5,397	6,646

8. SALARY COSTS AND EMOLUMENTS	2023	2022
	£	£
Total staff costs were as follows:		
Wages and salaries - key management personnel	96,068	104,406
Wages and salaries - other staff	190,386	163,257
Employer social security costs - key management personnel	17,811	16,113
Employer social security costs - other staff	15,420	19,399
Employer social security costs - Statutory Maternity Pay Recoverable	-	-
Employer social security costs - Employment Allowance	-	-
	319,685	303,175

The average monthly number of employees during the year was as follows:	2023	2022
	Number	Number
	12	12

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

Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits for the year ended 31st March 2023. (2022: £Nil)

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st March 2023. (2022: £Nil)

WEST BELFAST PARTNERSHIP BOARD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

9. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Office Equipment £	Computer Equipment £	Total £
COST				
As at 1st April 2022	5,493	92,523	229,713	327,729
Additions	2,200	-	-	2,200
Disposals	-	-	-	-
As at 31st March 2023	7,693	92,523	229,713	329,929
DEPRECIATION				
As at 1st April 2022	5,471	91,907	210,413	307,791
Charge for year	418	154	4,825	5,397
Eliminated on disposal	-	-	-	-
As at 31st March 2023	5,889	92,061	215,238	313,188
Net book value 2023	1,804	462	14,475	16,741
Net book value 2022	22	616	19,300	19,938

10. CASH AT BANK

	2023 £	2022 £
AIB (NI) - Current Accounts	177,106	189,874
	177,106	189,874

WEST BELFAST PARTNERSHIP BOARD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	-	-
Grants receivable	126,382	89,191
Prepayments	-	300
	<u>126,382</u>	<u>89,491</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank overdrafts	1,918	5,945
Social security costs and other taxes	15,512	6,123
Deferred income	45,000	52,385
Accrued expenses	7,250	26,398
	<u>69,680</u>	<u>90,851</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans	-	-
Deferred income	-	-
	<u>-</u>	<u>-</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Debtors and Prepayments £	Cash at Bank and in Hand £	Creditors and Accruals £	Transfers between Funds £	2023 £	2022 £
Unrestricted Funds	-	-	133,528	(36,765)	-	96,763	86,265
Restricted Funds	16,741	126,382	43,578	(32,915)	-	153,786	122,187
Total Funds	<u>16,741</u>	<u>126,382</u>	<u>177,106</u>	<u>(69,680)</u>	<u>-</u>	<u>250,549</u>	<u>208,452</u>

15. RECONCILIATION OF OPERATING PROFIT TO NET CASH FLOW FROM OPERATING ACTIVITIES FROM OPERATING ACTIVITIES

	2023 £	2022 £
Operating Surplus/(Deficit) for the year	42,097	(3,894)
Depreciation	5,397	6,646
Movement in debtors	(36,891)	(3,560)
Movement in creditors	(21,171)	(5,863)
Gain on investments	-	-
(Profit)/Loss on disposal of Fixed Assets	-	-
Investment income	-	-
Net cash inflow/(outflow) from operating activities	<u>(10,568)</u>	<u>(6,671)</u>

WEST BELFAST PARTNERSHIP BOARD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

16. MOVEMENT IN FUNDS

	Opening Balance	Income	Expenditure	Net Movement in Funds 2023	Transfers between Funds	2023	2022
	£	£	£	£	£	£	£
Unrestricted Funds	86,265	10,498	-	10,498	-	96,763	86,265
Restricted Funds	122,187	772,426	(740,827)	31,599	-	153,786	122,187
	208,452	782,924	(740,827)	42,097	-	250,549	208,452

17. PROGRAMME COSTS - CORE

	2023	2022
	£	£
Education Packages	-	29,048
Tutor Fees	27,213	53,766
Room Hire	10,164	-
Materials	2,019	2,568
Afterschools Programmes	26,143	15,000
Belfast City Council - Education Programmes	97,753	41,655
Belfast City Council - Tutors	5,288	-
Nursery, Primary and Transition costs	50,622	19,397
Digital Branding and Social Media costs	-	3,820
Support Costs and Conferences	3,607	1,874
Environmental Programmes	-	-
Health Programmes	2,460	-
Training	5,156	-
NICVA	293	-
	230,718	167,128

WEST BELFAST PARTNERSHIP BOARD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

18. AISLING BURSARY SPONSORS

	2023	2022
	£	£
The Kennedy Centre	500	500
Belfast Media Group	1,000	1,000
Belfast Taxis Coaches C.I.C	2,000	1,000
Brassneck Theatre Company	500	500
Iontachas na Gaelscoileachta	1,000	1,000
KRW Law Advocates	1,000	1,000
Dairy Farm Training & People 1st	1,000	1,000
Connected Health Ltd	2,000	2,000
Newstart Education Centre	500	500
The Roddy McCrory Social Club	1,000	1,000
Whitemountain Quarries	2,000	2,000
Kolomaster Belfast	500	500
Upper Andersonstown Community Forum (Tullymore)	1,000	500
Clarke and Co Accountants	500	500
Work West Enterprise Agency	500	500
Andor Technology Ltd	2,000	-
Belfast Educational Services Limited	-	1,000
Open College Network NI	500	500
Fóile an Phobail	2,000	1,000
Galar Ireland Ltd - Coopers Pharmacy	1,000	-
The Ortus Group	2,000	1,000
The Ortus Harry Coll Memorial Bursary	1,000	1,000
Spirit Aerospace (Bombardier Inc)	2,000	2,000
Innovation Factory Belfast (Oxford Innovation Factory Ltd)	500	500
Turley Associates	500	-
Open University	500	-
Conway Street Preservation Trust Limited	500	-
Clonard Credit Union	500	-
Active Communities	500	-
Sliaibh Dubh	500	-
Toman Accountancy Services Limited	1,000	-
Westwood Centre	1,000	-
Homefit	500	-
Data Dispatch	1,000	-
Car College	1,000	-
Heart Project	500	-
Madden and Finucane Solicitors	1,000	1,000
Spar Twin Spires	500	-
Tread the Boards	500	-
Townsend Enterprises	1,000	-
Fluise Og	500	-
Upper Springfield Development Trust	2,000	1,000
Fáilte Foiste Thoir	1,500	1,000
Aras Uí Chonghaile	500	-
Blackie River Community Group	1,000	1,000
Culturlana	500	-
Driver Theory Belfast Ltd	1,000	1,000
Ardmough Family Centre	1,000	1,000
Geraldine McAtee	-	500
Roden Street Community Group	500	500
Carlisle Financial	500	-
Ballymac Hotel	500	-
Clonard Credit Union	500	-
Bourke Sports	1,000	-
Saveways	500	-
Laurel Leaf	500	-
DKZ	500	-
26 West	500	-
NI Technology	1,000	1,000
Interim Security Solutions (Kevin McKay Bannore Group)	1,000	1,000
O'Hara Shearer Chartered Accountants & Statutory Auditors	500	-
Workforce Training Services Ltd	1,000	1,000
Padraig O'Muirigh Solicitors	1,000	1,000
Beechvale NI Ltd (Declan Hoey)	1,000	1,000
Falls Community Council	500	500
GLL Better for Everyone	500	500
TRP Recruitment	500	500
Teeling Training (Sally Gardens)	500	500
Top of The Rock	1,000	1,000
Community Restorative Justice Ireland (CRJI)	-	500
Copius Consultancy	1,000	500
Balmoral Hotel	1,000	-
Active Communities	500	500
Tar Anell	500	500
Sinn Féin	500	-
Frank Gillen centre	500	-
Marie Mollwee	1,000	-
Mannys & Pizza Guyz	1,000	-
Henderson - Ardharroo Trust	2,000	-
SignCo	500	-
Theresa Dunlop	1,000	-
Antrim GAA	1,000	-
Coiste Inllesticthia	1,000	-
Little O's Pizzeria	500	-
Safe Security NI	1,000	1,000
Andersonstown Social Club	1,000	1,000
Felons Club	1,000	1,000
Footprints Womens Centre	-	500
Conlon Group	-	1,000
S3 Solutions	500	-
BES	1,000	-
Springvale Training	500	500
BSA Building Services	500	500
Colin Hunger Strike Committee	500	1,000
Development Trust NI	500	500
Belfast Harbour Commissioners	500	1,000
Beehive	500	-
Gen Tech	1,000	-
Ace Taxis	1,000	1,000
The Ferguson Family	1,000	1,000
	81,000	47,500

WEST BELFAST PARTNERSHIP BOARD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

19. UNRESTRICTED INCOME FUNDS

	2023	2022
	£	£
Balance at 1st April 2022	86,265	90,159
Incoming resources for the year	10,498	1,200
Resources expended for the year	-	(11,558)
Transfer between funds	-	6,464
	<hr/>	<hr/>
Balance at 31st March 2023	<u>96,763</u>	<u>86,265</u>

20. RESTRICTED INCOME FUNDS

	2023	2022
	£	£
Balance at 1st April 2022	122,187	122,187
Incoming resources for the year	772,426	621,631
Resources expended for the year	(740,827)	(615,167)
Transfer between funds	-	(6,464)
	<hr/>	<hr/>
Balance at 31st March 2023	<u>153,786</u>	<u>122,187</u>

21. LEGAL STATUS

West Belfast Partnership Board is a Company Limited by Guarantee.

Each member has agreed to contribute £1 in the event of a compulsory winding up.

West Belfast Partnership Board is registered with The Charity Commission for Northern Ireland, Charity Number 103564. Date of registration 26th April 2016.

West Belfast partnership Board is a recognised Charity within the definition of Section 360(3) Income and Corporation Taxes Act 1970 by the Commissioners of the HM Revenue & Customs.