

# 5th Element NI

Northern Ireland · Charity number 103695

## Details

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**Known as** 4H20

**Status** Overdue

**Registered** 2016-11-11

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

## Contact

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**Address** 8 Exchange Street  
Belfast  
bt1 2LJ  
BT1 2LJ

**Phone** 07783687544 07729121164

**Email** [info@5thelementni.org](mailto:info@5thelementni.org)

**Website** <http://www.5thelementni.org/>

## Activities

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**Purposes:** THE PURPOSES OF THE CHARITY ARE: The advancement of the arts and culture by giving young people a space for practising hip hop and cultural arts. Promoting the physical/mental health and well-being of young people in Northern Ireland through break dance, emceeing, graffiti art and DJing.

**What the charity does:** The advancement of health or the saving of lives, The advancement of the arts, culture, heritage or science, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

**How the charity works:** Advice/advocacy/information, Arts, Community development, Community enterprise, Counselling/support, Criminal justice, Cross-border/cross-community, Cultural, Disability, Education/training, General charitable purposes, Human rights/equality, Relief of poverty, Sport/recreation, Urban development, Volunteer development, Youth development

**Who the charity helps:** Addictions (drug/solvent/alcohol abuse), Adult training, Asylum seekers/refugees, Children (5-13 year olds), Community safety/crime prevention, Ethnic minorities, Ex-offenders and prisoners, General public, Interface communities, Language community, Learning disabilities, Men, Mental health, Preschool (0-5 year olds), Unemployed/low income, Voluntary and community sector, Volunteers, Women, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-04-30	£13,494	£9,804	£0	0

## Trustees

Name	Role	Appointed
Mr Darryl Forsythe		
Mr Michael Boyd		
Mr Paul Ashford		
Mr Terry Conlan		

**5th Element NI**

Northern Ireland - Charity number 103695

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# Accounts

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**5th Element NI**

Northern Ireland - Charity number 103695

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# Accounts

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## Account Balance - 5th Element NI - Year Ending March 31st 2023

<b>March 31st 2022</b>	<b>12,684.90</b>		<b>Restricted Funds</b>	<b>0.00</b>
<b>March 31st 2023</b>	<b>8,871.17</b>		<b>Unrestricted Funds</b>	<b>8,871.17</b>
<b>Expenditures from 31st March 22 - 1st April 23</b>				
<b>-14660.11</b>		04/01/2022	0988542001 NI WATER LIMITED 95012131064355	-79.74
Bills	-5484.96	04/19/2022	75873198 CLOSE-ACCESS UNDER 16040020008441	-28.11
Equipment & Supplies	-6274.49	04/25/2022	Eclipse Entertainmen	-1250
Artist related costs	-2900.66	04/29/2022	Fees according to advice	-2.9
		05/03/2022	BRIAN MCCANCE (STEEL	-567
<b>Total</b>	<b>-14660.11</b>	05/09/2022	LastMinute UK Ltd	-96.99
		05/12/2022	AMZNMktplace	-137.48
		05/12/2022	EASYJETK3HZVGV	-137.96
		05/16/2022	AMZNMKTPLACE AMAZON.	-44
		05/17/2022	75873198 CLOSE-ACCESS UNDER 16040020008441	-28.11
		05/18/2022	Arches Carpets	-210
		05/18/2022	B&M 478 - HS CONNSWA	-31.87
		05/18/2022	Haldane Fisher Belfa	-468
		05/30/2022	Haldane Fisher Belfa	-23.63
		05/31/2022	Fees according to advice	-3
		05/31/2022	1501230830 POWER NI 90212744217228	-2180.46
		06/17/2022	75873198 CLOSE-ACCESS UNDER 16040020008441	-28.11
		06/20/2022	Kopyright	-100
		06/20/2022	AMZNMKTPLACE AMAZON.	-49.98
		06/21/2022	AMZNMktplace	-27.98
		06/22/2022	AIB DON SQ NTH1 D888 -594623	-300
		06/22/2022	AIB DON SQ NTH1 D888 -600039	-150
		06/22/2022	PROCTOR & COMPANY (P	-95.4
		06/23/2022	BMAC Holywood Arches E021289 -895250	-40
		06/23/2022	TESC Ballyhac Exp TE28236 -161531	-200
		06/23/2022	TESC Ballyhac Exp TE28236 -180364	-250
		06/23/2022	B&M 478 - HS CONNSWA	-30
		06/24/2022	B&M 478 - HS CONNSWA ))))	-39.35
		06/24/2022	Kamakura ))))	-53.24
		06/24/2022	Tesco Stores ))))	-26.27
		6/27/2022	TESC Ormeau R Exp TE45086 -963036 [Tshirt Payment 1]	-250
		6/27/2022	TESC Ormeau R Exp TE45086 -978534 [Tshirt Payment 2]	-250
		06/27/2022	TESC Ormeau R Exp TE45086 -711283	-150
		6/27/2022	TESC Ormeau R Exp TE45086 -725519	-160
		6/27/2022	Kopyright	-194
		6/27/2022	Haldane Fisher Belfa	-253.56

		6/29/2022	SP Outlines Art Supp	-500
		06/30/2022	AirBNB cost Darryl Forsythe 07024627973917	-976.46
		6/30/2022	Fees according to advice	-3.15
		7/27/2022	SP Outlines Art Supp	-850
		7/28/2022	1501230830 POWER NI 90212744217228	-525.74
		07/29/2022	Fees according to advice	-3.7
		08/30/2022	SumUp ))))	-16
		08/30/2022	SQ *BANNA ))))	-7
		08/31/2022	Fees according to advice	-2.85
		09/30/2022	Fees according to advice	-2.55
		09/30/2022	75873198 CLOSE-ACCESS UNDER 16040020008441	-29.14
		10/03/2022	0988542001 NI WATER LIMITED 95012131064355	-78.05
		10/17/2022	75873198 CLOSE-ACCESS UNDER 16040020008441	-29.09
		10/27/2022	1501230830 POWER NI 90212744217228	-729.09
		10/31/2022	Fees according to advice	-2.75
		11/17/2022	75873198 CLOSE-ACCESS UNDER 16040020008441	-29.14
		11/25/2022	AMZNMKTPLACE AMAZON.	-112.83
		11/28/2022	<a href="http://WWW.CULTPEN.COM">WWW.CULTPEN.COM</a>	-176
		11/30/2022	Fees according to advice	-2.95
		12/09/2022	AMZNMKTPLACE AMAZON.	-81.97
		12/12/2022	Scott Baine (OUTLINES)	-528
		12/19/2022	75873198 CLOSE-ACCESS UNDER 16040020008441	-29.14
		12/19/2022	Clickoil	-445.2
		12/30/2022	Fees according to advice	-2.7
		01/03/2023	eBay O*23-09526-5873	-44.98
		01/17/2023	75873198 CLOSE-ACCESS UNDER 16040020008441	-29.14
		01/23/2023	Argos Ltd	-30
		01/26/2023	1501230830 POWER NI 90212744217228	-681.72
		01/26/2023	Clickoil	-435.75
		01/31/2023	Fees according to advice	-2.85
		02/06/2023	AMZNMKTPLACE AMAZON.	-265.2
		02/17/2023	75873198 CLOSE-ACCESS UNDER 16040020008441	-29.14
		02/28/2023	Fees according to advice	-2.9
		03/20/2023	75873198 CLOSE-ACCESS UNDER 16040020008441	-29.14
		03/22/2023	Charges 3825-0146162664	-6
		03/31/2023	Fees according to advice	-2.65
<b>Income from 31st March 22 - 1st April 2023</b>				
<b>10846.38</b>		04/04/2022	2478795 5TH ELEMEN JUSTGIVING	117.32
Donations	3766.38	04/04/2022	GFM TRANSFER PAUL ASHFORD	20
Project Payments	3700	04/07/2022	ROOM HIRE - MAR 22 OUR SOCIAL SPACE LTD	330
Room Hire	3380	04/20/2022	MARCH APRIL PI GUY PIZZA LTD	300
		04/20/2022	Afro Mic inv 01 AFRO-MIC PRO LTD	200

<b>Total</b>	<b>10846.38</b>	04/22/2022	5thElement Payment Tni Arts & Events C.i.c.	620
		04/26/2022	PLAN B AIDY MCMORROW S	730
		04/28/2022	MARCH DONATION N Smyth	80
		05/11/2022	ROOM HIRE - APR 22 OUR SOCIAL SPACE LTD	165
		05/30/2022	MARCH DONATION N Smyth	80
		06/02/2022	MAY PI GUY PIZZA LTD	150
		06/09/2022	FROM WOODS FAM MRS LYNDA WOODS	1000
		06/09/2022	ROOM HIRE - MAY 22 OUR SOCIAL SPACE LTD	240
		06/10/2022	FROM WOODS FAM MRS LYNDA WOODS	250
		06/13/2022	Payment from ANBC ANTRIM AND NEWTO ANBC	600
		06/30/2022	MID&EAST ANTRIM BC MID&EAST ANTRIM BC	40
		07/07/2022	MID&EAST ANTRIM BC MID&EAST ANTRIM BC	80
		07/07/2022	MARCH DONATION N Smyth	80
		07/12/2022	ROOM HIRE - JUN 22 OUR SOCIAL SPACE LTD	180
		07/25/2022	INV 080622 BEYOND SKIN	100
		07/26/2022	JUNE PI GUY PIZZA LTD	200
		7/30/2022	ROOM HIRE - JUL 22 OUR SOCIAL SPACE LTD	180
		8/30/2022	LOT080RRV24X	96.05
		9/1/2022	L AND W WOODS MRS LYNDA WOODS	400
		9/8/2022	MID&EAST ANTRIM BC MID&EAST ANTRIM BC	80
		09/09/2022	ROOM HIRE - AUG 22 OUR SOCIAL SPACE LTD	120
		09/16/2022	INV 10 050822 BEYOND SKIN	300
		10/03/2022	CLIMATE CRAIC FEST CLIMATE CRAIC CIC	500
		10/03/2022	INV 13 220822 BEYOND SKIN	150
		10/03/2022	INV 14 220822 BEYOND SKIN	150
		10/05/2022	ROOM HIRE - SEP 22 OUR SOCIAL SPACE LTD	240
		10/13/2022	MARCH DONATION N Smyth	80
		10/17/2022	DCP - 25 Sep 2022 DUNCAIRN COMMUNI	600
		10/20/2022	MID&EAST ANTRIM BC MID&EAST ANTRIM BC	80
		11/07/2022	ROOM HIRE - OCT 22 OUR SOCIAL SPACE LTD	225
		12/05/2022	2924525 5TH ELEMEN JUSTGIVING	87.89
		12/14/2022	ROOM HIRE - NOV 22 OUR SOCIAL SPACE LTD	210
		12/19/2022	CWA-FSP-29-11-22 CHINESE WELFARE	200
		12/20/2022	HALLOWEENFEST ORMEAU COMMUNITY C	300
		01/18/2023	ROOM HIRE - DEC 22 OUR SOCIAL SPACE LTD	90
		01/23/2023	FSPWINTERFESTIVA FORWARD SOUTH PART	50
		01/23/2023	N Smyth N Smyth	80
		02/09/2023	ROOM HIRE - JAN 23 OUR SOCIAL SPACE LTD	225
		03/09/2023	Payment 3825-0145288768 FACEBOOK PAYMENTS INTERNAT	10.12
		03/20/2023	MG - Martin Meigha THE HALIFAX FOUN	500
		03/22/2023	Payment 3825-0146162664 FACEBOOK PAYMENTS INTERNAT	105
		03/24/2023	ROOM HIRE - FEB23 OUR SOCIAL SPACE LTD	225

Date: Thur 18th Jan 2024			
<i>Reviewed by</i>			
<i>Chairperson</i>	Paul Ashford		
<i>Secretary</i>	Darryl Forsythe		

**5th Element NI**

Northern Ireland - Charity number 103695

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# Annual report

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**5th Element NI**  
**Annual Report for 2022-23**

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<b>2.</b>	<b>Annual Report</b>
<b>3.</b>	<b>Independent examiner's statement</b>

# CONSTITUTION

## 1. 5TH ELEMENT NI - CN 103695

## 2. THE PURPOSES OF THE CHARITY ARE:

To engage our communities with art, music, and dance, inspired by the ethos of HipHop culture. Promoting the physical/mental health and well-being of our young people in Northern Ireland through break dance, emceeing, graffiti art and DJing.

To promote community spirit through supporting local initiatives, and the creatives who aim to bring people together.

To nurture local talent by providing a creative, inclusive environment, and a platform for them to build their own fanbase.

## 3. TRUSTEES

Paul Ashford / Chair  
Darryl Forsythe / Secretary  
Terry Conlon  
Brian Burton  
Gareth Shields  
Sam Barry  
Paul Johnston

## 5th Element NI - Annual Report for 2022 - 2023

2022 and 2023 were 2 notable years in 5th Element's growth. Having moved from our initial address on 85 Great Victoria street to 13 Park Road, we set up our organisation in the old Rosetta Masonic Hall. As a result of Covid, our artist team downsized as a few members moved on, and 3 committee members stepped down, reducing us to a skeleton team. This smaller team allowed for more focussed vision, and with that, more direction. Our aim was to solidify the foundations of the charity by spending time reorganising the charity admin processes, updating all accounts and services, and building a proper structure and format to how we operate day-to-day, with defined roles for members involved. We refined our aims and objectives with more focus being placed on community initiatives.

Soon after setting up on Park Rd, we began to establish connections with local communities & creative people, such as Our Social Space, the local Swing Dance community, the Ormeau Cinema Club, The Chinese Welfare Centre, as well as our local HipHop community, EDM community and Street Art community, to name a few.

We also successfully set up and completed a series of workshops throughout the year with Belfast City Council, Antrim & Newtownabbey Borough Council, The Education Authority, and the PSNI, delivering HipHop workshops to various youth groups and teenagers in alternative education programmes. We worked with youth groups on the Sandy Row, Rathcoole, Newtownabbey, Castlemara, and Glentoran.

We built working relationships with other charities working in Belfast and further afield. We have partnered with BeyondSkin on numerous projects, welcoming and supporting asylum seekers and refugees from Afghanistan, Iran, Sudan, Yemen, Eritrea, Ethiopia and Somalia. We continue to collaborate on events and workshops and look forward to seeing what 2024 brings. We also completed a series of workshops in music, art, dance, and photography in collaboration with the Rio Ferdinand Foundation, bringing youth groups and refugee groups together to learn and experience HipHop culture, music production, dance, art and photography.

From organising performances, to teaching workshops regularly in our creative hub, we have enjoyed having so many cultures come through our doors.

5th Element NI was also invited as guests to 5 festivals last year; Body & Soul Festival as guest speakers and performers, United Tribes Festival with our own 5th Element HipHop tent, Climate Craic as performers, EastSide Arts Festival as performers, and finally Top8 Street Dance Battle as performers.

Aside from all of the external work and projects, internally 5th Element is thriving. We teach weekly workshops in Break Dance, taught by Paul Ashford, member of Northern Soles Crew. Music production workshops and online radio shows take place in SkankFM, run by Darryl Forsythe, aka Daz. Resident artist Sam Barry oversees a growing art community who visit the

building weekly, to socialise and be creative. We are also home to many photographers and videographers, who capture a lot of incredible content for us.

We have partnered with Aidy McLaughlin to host a monthly music event called Plan B, which helps to raise funds for 5th Element NI while promoting the Belfast DJ scene, in celebration of the late David Anderson. This event has seen the rebirth of 90's club culture along with a community of dance lovers who have reunited to celebrate the golden era of dance music in Belfast, featuring some of the best local, yet internationally recognised DJs. It has inspired a real sense of community spirit through a shared love for good music and good people.

5th Element NI is 100% volunteer based. Besides facilitating workshops, all of the time and effort that goes into 5th Element, from organising workshops and events & designing promo material and capturing digital content, to the general behind the scene operations, is all volunteered by beautiful people who recognise 5th Element NI as one of the most unique, grassroots initiatives in Belfast. Our love of HipHop culture, and the ethos behind 'Each one, teach one' is the reason we continue to support and serve our community. We all understand that 5th Element NI is bigger than any one of us, and together, with a unified vision, and real community spirit we can continue to thrive as a collective and as individuals, while providing a much needed platform for many others.

### **Notable Achievements this year**

**The growing relationships** with local businesses, charities, festivals, community groups, refugee groups, alongside and the emerging creative pool in Belfast, helping us to establish a network of support, both financially and physically. In house, we support many different creatives, such as Northern Soles Crew, a long standing break dance crew, the renowned SkankFM HipHop radio station and the myriad of DJs who come through, the swing dance community, local artists Sam Barry and Niall Murphy, the wider street art community and crews, many local bands and musicians, as well as photographers, videographers, and media/arts students.

**Rock The Masonic Vol2** - Our annual HipHop cultural festival, where we animate our community with HipHop music, art and dance, inspired by the original block parties in New York, where black culture thrived. A family day dedicated to HipHop culture, featuring break dance battles, a street art jam, rap and DJ performances, musicians and food vendors. This year we partnered with Breaking Ireland to bring an official Olympic ranking battle to Belfast, featuring the top Irish Bboys across Ireland, competing on their road to the Olympics. We have had many musicians, rappers, artists and dancers attend RTM as this event speaks to anyone who has interest in street culture in Belfast.

**Plan B** - Watching this community continue to flourish and unite around a shared love for dance music, especially after covid. Seeing a community reunite under a love for dance music and to support local DJs as a fanbase is very rewarding for us as this ties in closely to what our personal aims and objectives are as a charity. It promotes people and talent before anything

else, and that's what makes this recurring event stand out as a true grassroots, community driven project.. This community's generous support to 5th Element through donations is remarkable, as it allows us to continue to run a sustainable event while providing vital funds for us to create outreach projects and community jams, pay for supplies and equipment, not to mention keeping the lights on, and music playing. The vision of Plan B fully supports the vision of 5th Element; To bring music, art and dance to the people and have the people bring love, support and passion to our charity. This symbiotic relationship continues to strengthen with more and more esteemed DJs joining the line ups to support the idea and ethos behind 5th Element and Plan B.

**Rio Ferdinand collaboration** - Connecting and working with this prestigious charity resulting in 5th Element member, Darryl Forsythe, recently being hired as Head of Programming, as a result of his experience gained at 5th Element NI. This connection between the 2 charities will offer much more opportunities for collaboration, and on some prestigious events and projects. We look forward to seeing what 2024 brings.

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## **Independent examiner's report to the charity trustees of 5<sup>th</sup> Element.**

I report on the accounts of the Trust for the year ended 01 April 2023. Respective responsibilities of charity 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 ■ follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- 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.

My 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 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.

Sean Patrick Martin

Institute of Chartered Accountants Ireland  
Membership number 011134

45B Deramore Park  
Belfast BT9 5JX

Belfast 16 February 2024

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Reviewed by:  
Paul Ashford (Chairman/Director)

Darryl Forsythe (Secretary/Director)

**5th Element NI**

**5th Element NI**

Northern Ireland - Charity number 103695

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# Annual return

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## **Independent examiner's report to the charity trustees of 5<sup>th</sup> Element.**

I report on the accounts of the Trust for the year ended 01 April 2023.

### **Respective responsibilities of charity 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
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

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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.

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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.

*Sean Martin*

Sean Patrick Martin

Institute of Chartered Accountants Ireland  
Membership number 011134

45B Deramore Park  
Belfast BT9 5JX

Belfast 16 February 2024

**5th Element NI**

Northern Ireland - Charity number 103695

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# Accounts

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**5th Element  
Accounts  
1 May 2017 to 31 March 2019**

<b>Funds Received</b>	<b>£</b>	<b>Funds Expended</b>	<b>£</b>
C	20	Cash	150.00
Chq	150	Bank Fees	30.17
Stendhal	200		
<b>Total Funds Received</b>	<u><u>370.00</u></u>	<b>Total Funds Expended</b>	<u><u>180.17</u></u>
		<b>Surplus / Deficit Funds for 2018</b>	<u><u>189.83</u></u>
		<b>Total Funds</b>	<u><u>370.00</u></u>

<b>Bank Reconciliation</b>	<b>£</b>	<b>£</b>	
Opening Balance 1 May 2017		20.00	
add Deposits	370.00		
less Payments	245.86		
Increase / Decrease Cash at Bank		124.14	*Surplus / Deficit Funds for 2018
Cash at Bank 31 March 2019		<u>144.14</u>	
Bank Statement 31 March 2019		144.14	
less / add Outstanding			
Total unrepresented cheques		<u>0.00</u>	
Cash at Bank 31 March 2019		<u>144.14</u>	

"I have examined the above Receipts and Payments account and Statement of Balances. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, they have been properly prepared from the accounting records of the Association and are in agreement with them".

*Vivien Davidson*

Vivien Davidson  
12 July 2019

**5th Element NI**

Northern Ireland - Charity number 103695

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# Annual report

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## **TRUSTEES ANNUAL REPORT THIS REPORT COVERS THE YEAR 1/4/18 – 31/3/19**

**Trustees who served during the year:** Terry Conlan. Paul Ashford. Jude Carr. Murray Wiseman

**Trustees on the date this report was approved:** Terry Conlan. Paul Ashford. Jude Carr Murray Wiseman

**Charitable Objectives:** giving young people and community groups of all ages, an opportunity to express themselves through Hip Hop empowering healthy life style choices. Reducing harm in young people. Providing a space for young people to express themselves using the art forms of Hip Hop. The advancement of the arts and culture by giving young people a space for practising hip hop and cultural arts. Promoting the physical/mental health and well-being of young people in Northern Ireland through break dance, emceeing, graffiti art and DJing, radio board casting, clothing design and media.

### **Charity Activities and Review of Year:**

**Outcomes in the last year:** 5<sup>th</sup> Element NI runs Hip Hop mental health sessions which included

Delivered work shops

Delivered performances

In the last year

**Charity Commissions Public Benefit Requirement:** The trustees in setting the objectives and planning the activities for the year have given careful consideration to the Charity Commission for Northern Irelands guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide benefit to the beneficiaries.

**Financial Review:** The financial report for the year was presented at the 2019 AGM and accepted and approved by the trustees (Vivien Davidson) has carried out a review of these accounts and has completed an Independent examiner's report on the accounts. Income for the year was (170.00 ) and expenditure for the year amounted to ( 25.00 ) giving an overall net surplus of( £ 145.00 )for the year. At the year end funds at bank amounted to ( 145.96 )

The Trustees can confirm that the charity does not hold any funds that were materially in deficit at the end of the year.

**Signed on behalf of all Trustees by: Terry Conlan**



06/03/2020

*TERRY CONLAN*

**5th Element NI**

Northern Ireland - Charity number 103695

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# Annual return

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**5th Element  
Accounts  
1 May 2017 to 31 March 2019**

<b>Funds Received</b>	<b>£</b>	<b>Funds Expended</b>	<b>£</b>
C	20	Cash	150.00
Chq	150	Bank Fees	30.17
Stendhal	200		
<b>Total Funds Received</b>	<u><u>370.00</u></u>	<b>Total Funds Expended</b>	<u><u>180.17</u></u>
		<b>Surplus / Deficit Funds for 2018</b>	<u><u>189.83</u></u>
		<b>Total Funds</b>	<u><u>370.00</u></u>

<b>Bank Reconciliation</b>	<b>£</b>	<b>£</b>	
Opening Balance 1 May 2017		20.00	
add Deposits	370.00		
less Payments	245.86		
Increase / Decrease Cash at Bank		124.14	*Surplus / Deficit Funds for 2018
Cash at Bank 31 March 2019		<u>144.14</u>	
Bank Statement 31 March 2019		144.14	
less / add Outstanding			
Total unrepresented cheques		<u>0.00</u>	
Cash at Bank 31 March 2019		<u>144.14</u>	

"I have examined the above Receipts and Payments account and Statement of Balances. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, they have been properly prepared from the accounting records of the Association and are in agreement with them".

*Vivien Davidson*

Vivien Davidson  
12 July 2019