

Walkway Community Association

Northern Ireland · Charity number 103713

Details

Status	Received
Registered	2015-11-11
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	1-9 Finvoy Street Belfast 1-9 Finvoy Street Walkway Community Centre BT5 5dh BT5 5DH
Phone	02890595858
Email	info@walkwaycc.org.uk
Website	walkwaycc.org.uk

Activities

Purposes: To promote the benefit of the inhabitants of the area and its environs without distinction of age, sex, disability, race, political, religious or other opinion; To associate the statutory authorities, voluntary organisations and inhabitants in common effort to advance education; To advance education and to provide facilities in the interests of social welfare for recreation or other leisure time occupation; To improve conditions of life for the said inhabitants.

What the charity does: The advancement of education, The advancement of health or the saving of lives, The advancement of citizenship or community development

How the charity works: Advice/advocacy/information, Community development, Cross-border/cross-community, Education/training, Playgroup/after schools, Relief of poverty, Volunteer development, Youth development

Who the charity helps: Adult training, Carers, Children (5-13 year olds), Community safety/crime prevention, Ethnic minorities, General public, Interface communities, Men, Mental health, Older people, Parents, Preschool (0-5 year olds), Specific areas of deprivation, Unemployed/low income, Voluntary and community sector, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£227,227	£212,133	£0	9

Trustees

Name	Role	Appointed
Catriona		
Colin Simpson		
Mr Stephen Mcdonald		
Mrs Alexandra Bartholomew		
Mrs Ann Grierson		
Mrs Arlene Llewellyn		
Mrs Mandy Lee		
Mrs Violet Hudson		
Ms Janice Hill		
Nuala Symington		

Accounts

WALKWAY COMMUNITY ASSOCIATION

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025**

WALKWAY COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR TO
31 MARCH 2025

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WALKWAY COMMUNITY ASSOCIATION

CHARITY INFORMATION

Committee

Stephen McDonald (Chairperson)
Mandy Lee (Secretary)
Violet Hudson (Vice Chair)
Nuala Symmington (Treasurer)
Ann Grierson
Arlene Llewellyn
Andrew Steed
Janice Hill
Whilma Harvey
Catriona McCabe
Colin Simpson

Secretary

Mandy Lee

Registered Charity Number

NIC 103713

Accountants

Gavin Reid and Company
Unit 1
212-218 Upper Newtownards Road
Belfast
BT4 3ET

Bankers

Ulster Bank Limited
Arches Retail Park
Belfast
BT5 4AF

WALKWAY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

Note	Unrestricted Funds <u>2025</u> £	Restricted Funds <u>2025</u> £	Total Funds <u>2025</u> £	Total Funds <u>2024</u> £
Income and Expenditure				
Incoming Resources				
Grants receivable	-	177,253	177,253	216,988
Other income	<u>49,974</u>	<u>-</u>	<u>49,974</u>	<u>28,204</u>
Total Incoming Resources	<u>49,974</u>	<u>177,253</u>	<u>227,227</u>	<u>245,192</u>
Resources Expended				
Project expenditure			49,250	106,687
Administrative expenses			<u>162,883</u>	<u>126,518</u>
Total Resources Expended			<u>212,133</u>	<u>233,205</u>
Net Incoming Resources for the Year			15,094	11,987
Unrestricted Fund Balance Brought Forward at 31 March 2024			<u>32,020</u>	<u>20,033</u>
Unrestricted Fund Balance Carried Forward at 31 March 2025			<u>47,114</u>	<u>32,020</u>

There were no recognised gains or losses other than those included in the Statement of Financial Activities above.

The Notes on pages 8 to 10 form part of these Accounts.

**WALKWAY COMMUNITY ASSOCIATION
BALANCE SHEET AT 31 MARCH 2025**

	<u>2025</u>	<u>2024</u>
£	£	£
Current Assets		
Grants outstanding	-	3,740
Prepayments	2,913	2,625
Other debtors	<u>5,541</u>	<u>41</u>
	8,454	6,406
Cash at bank and in hand	<u>47,875</u>	<u>39,685</u>
	56,329	46,091
Current Liabilities – Amounts Falling Due within One Year		
Grants received in advance	1,622	1,000
Grants to be repaid	358	6,252
Creditors and accruals	<u>7,235</u>	<u>6,819</u>
	(9,215)	(14,071)
	<u>47,114</u>	<u>32,020</u>
Net Current Assets		
Represented by:		
Accumulated Funds Account – Unrestricted Funds	<u>47,114</u>	<u>32,020</u>
Revenue surplus		

These Financial Statements are signed on behalf of the Committee as a result of their approval by the Committee at their meeting on 9 September 2025.

(Chairperson)

**WALKWAY COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
31 MARCH 2025**

1. Accounting Policies

The Principal Accounting Policies are as follows:

These Financial Statements are prepared in accordance with the Statement of Recommended Practice "Accounting by Charities" issued in October 1995 (Revised 2002), and applicable Accounting Standards.

Accounting Convention

The Accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Basis of Accounting

Revenue Grants are credited to the income and expenditure account on an accruals basis.

Restricted Funds

All Grants which specify a purpose for the Grant, including Core Grants, are included as Restricted Funds. It is the Association's policy to meet all Restricted Fund Deficits by transfer from the Accumulated Unrestricted Funds.

Resources Expended

It is considered that, with the exception of management and administration costs and costs generating funds, all support costs are part of the total expenditure directly relating to the objects of the charity.

There were no costs in this year of generating funds. As a Project Based charity, the cost of managing and administering each project is classed as a Direct Charitable Expense.

Management and Administration costs are based on the cost of staff time spent on these activities and includes salaries and an appropriate proportion of certain support costs.

WALKWAY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS 31 MARCH 2025

2. Incoming resources	<u>2025</u>	<u>2024</u>
	£	£
<u>Grants receivable</u>		
Department for Communities	63,092	62,030
Education Authority	57,334	44,631
Belfast City Council	30,141	35,832
East Belfast Surestart	8,321	2,000
EBCDA	7,260	2,440
Halifax	5,000	3,413
The Executive Office	3,021	51,979
Apex Housing	2,084	-
James Brown Community Fund	1,000	-
NI Alternatives	-	6,840
Urban Villages	-	3,248
Awards for All	-	2,750
Radius Housing	-	1,250
East Belfast Alternatives	-	575
	<u>177,253</u>	<u>216,988</u>
<u>Other income</u>	£	£
Rents received	29,600	25,859
Other income	17,824	545
Donations – Bloomfield Presbyterian Church	2,000	1,800
Other	<u>550</u>	<u>-</u>
	<u>49,974</u>	<u>28,204</u>

WALKWAY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS 31 MARCH 2025

3. Resources expended	<u>2025</u> £	<u>2024</u> £
<u>Administrative Expenditure</u>		
Wages and salaries	119,391	98,389
Staff pension cost	923	607
Staff training	209	401
Water rates	1,483	554
Insurance	5,409	5,120
Heat and light	16,562	6,879
Cleaning	3,386	2,561
Repairs and maintenance	4,282	3,819
Printing, postage and stationery	2,187	1,440
Telephone	2,147	2,630
Computer costs	101	96
Travel expenses	45	-
Legal and professional	1,547	565
Accountancy	2,100	1,920
Bank charges	425	452
General expenses	2,485	973
Subscription	<u>201</u>	<u>112</u>
	<u>162,883</u>	<u>126,518</u>

Accounts

WALKWAY COMMUNITY ASSOCIATION

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024**

WALKWAY COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR TO
31 MARCH 2024

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WALKWAY COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

Independent examiner's report to the charity trustees of Walkway Community Association

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 6 – 10.

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. The 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.

A handwritten signature in black ink that reads "Gavin Reid". The signature is written in a cursive style with a long horizontal stroke at the end.

Gavin Reid FCA
Unit 1
212-218 Upper Newtownards Road
Belfast
BT4 3ET

9 December 2024

WALKWAY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds <u>2024</u> £	Restricted Funds <u>2024</u> £	Total Funds <u>2024</u> £	Total Funds <u>2023</u> £
Income and Expenditure					
Incoming Resources					
Grants receivable		-	216,988	216,988	228,807
Other income		<u>28,204</u>	<u>-</u>	<u>28,204</u>	<u>14,459</u>
Total Incoming Resources		<u>28,204</u>	<u>216,988</u>	<u>245,192</u>	<u>243,266</u>
Resources Expended					
Project expenditure				106,687	118,198
Administrative expenses				<u>126,518</u>	<u>115,325</u>
Total Resources Expended				<u>233,205</u>	<u>233,523</u>
Net Incoming / (Outgoing) Resources for the Year				11,987	9,743
Unrestricted Fund Balance Brought Forward at 31 March 2023				<u>20,033</u>	<u>10,290</u>
Unrestricted Fund Balance Carried Forward at 31 March 2024				<u>32,020</u>	<u>20,033</u>

There were no recognised gains or losses other than those included in the Statement of Financial Activities above.

The Notes on pages 8 to 10 form part of these Accounts.

**WALKWAY COMMUNITY ASSOCIATION
BALANCE SHEET AT 31 MARCH 2024**

	<u>2024</u>	<u>2023</u>
	£	£
Current Assets		
Grants outstanding	3,740	11,878
Prepayments	2,625	1,087
Other debtors	<u>41</u>	<u>465</u>
	6,406	13,430
Cash at bank and in hand	<u>39,685</u>	<u>39,381</u>
	46,091	52,811
Current Liabilities – Amounts Falling Due within One Year		
Grants received in advance	1,000	7,549
Grants to be repaid	6,252	16,633
Creditors and accruals	<u>6,819</u>	<u>8,596</u>
	(14,071)	(32,778)
	<u>32,020</u>	<u>20,033</u>
Net Current Assets		
Represented by:		
Accumulated Funds Account – Unrestricted Funds		
Revenue surplus	<u>32,020</u>	<u>20,033</u>

These Financial Statements are signed on behalf of the Committee as a result of their approval by the Committee at their meeting on 9 December 2024.



(Chairperson)

**WALKWAY COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
31 MARCH 2024**

1. Accounting Policies

The Principal Accounting Policies are as follows:

These Financial Statements are prepared in accordance with the Statement of Recommended Practice "Accounting by Charities" issued in October 1995 (Revised 2002), and applicable Accounting Standards.

Accounting Convention

The Accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Basis of Accounting

Revenue Grants are credited to the income and expenditure account on an accruals basis.

Restricted Funds

All Grants which specify a purpose for the Grant, including Core Grants, are included as Restricted Funds. It is the Association's policy to meet all Restricted Fund Deficits by transfer from the Accumulated Unrestricted Funds.

Resources Expended

It is considered that, with the exception of management and administration costs and costs generating funds, all support costs are part of the total expenditure directly relating to the objects of the charity.

There were no costs in this year of generating funds. As a Project Based charity, the cost of managing and administrating each project is classed as a Direct Charitable Expense.

Management and Administration costs are based on the cost of staff time spent on these activities and includes salaries and an appropriate proportion of certain support costs.

WALKWAY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS 31 MARCH 2024

2. Incoming resources	<u>2024</u>	<u>2023</u>
	£	£
<u>Grants receivable</u>		
Department for Communities	62,030	54,622
The Executive Office	51,979	58,485
Education Authority	44,631	30,375
Belfast City Council	35,832	36,350
NI Alternatives	6,840	4,116
Halifax	3,413	-
Urban Villages	3,248	4,527
Awards for All	2,750	17,250
EBCDA	2,440	10,250
East Belfast Surestart	2,000	-
Radius Housing	1,250	-
East Belfast Alternatives	575	1,980
CFNI	-	7,950
CED running costs	-	1,500
ESP	-	1,402
	<u>216,988</u>	<u>228,807</u>
<u>Other income</u>	£	£
Rents received	25,859	1,230
Other income	545	800
Donations – Bloomfield Presbyterian Church	1,800	2,446
Other	<u>-</u>	<u>350</u>
	<u>28,204</u>	<u>4,826</u>

WALKWAY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

31 MARCH 2024

3. Resources expended	<u>2024</u> £	<u>2023</u> £
<u>Administrative Expenditure</u>		
Wages and salaries	92,946	76,435
Social security costs	5,443	5,464
Staff pension cost	607	276
Staff training	401	28
Rent	-	2,382
Water rates	554	247
Insurance	5,120	2,560
Heat and light	6,879	11,568
Cleaning	2,561	2,840
Repairs and maintenance	3,819	2,808
Printing, postage and stationery	1,440	1,694
Telephone	2,630	3,392
Computer costs	96	856
Travel expenses	-	195
Legal and professional	565	498
Accountancy	1,920	1,680
Bank charges	452	304
General expenses	973	1,983
Subscription	<u>112</u>	<u>115</u>
	<u>126,518</u>	<u>115,325</u>

Walkway Community Association

Northern Ireland - Charity number 103713

Annual report

TRUSTEES REPORT FOR YEAR ENDED 31 MARCH 2024

Charity Name: Walkway Community Association

Charity Reg No: 103713

Public Address: 1-9 Finvoy Street, Belfast, County Down, BT5 5DH

Trustees:

The following served as charity Trustees during the year and up to the date of this report:

Stephen McDonald
Mandy Lee
Violet Hudson
Ann Grierson
Arlene Llewellyn
Andrew Steed
Janice Hill
Whilma Harvey
Catriona McCabe
Nuala Symmington

Objectives and Activities:

Walkway Community Association is founded to provide a range of activities and services to residents of the Ravenscroft/Bloomfield area.

Walkway Community Association provides local community development support through programmes and activities such as youth work, young mothers and toddlers, women's groups, senior women's group. We also work with local nurseries and creche providers to support local families.

The advancement of education
The advancement of health or the saving of lives
The advancement of citizenship and community development
Promote good community relations, religious and racial harmony and equal and diversity

Who Walkway Community Association helps:

- Adult training
- Carers
- Children (5-13 years)
- Community safety / Crime prevention
- Ethnic minorities
- General public
- Interface communities
- Men
- Mental Health
- Older people
- Parents
- Preschool (0-5 years)
- Specific areas of deprivation
- Unemployed / low income
- Voluntary and Community Sector
- Volunteers
- Women
- Youth (14-25 years)

How we help:

- Advice/advocacy/information
- Community development
- Cross border / Cross community
- Education / Training
- Playgroup / After Schools
- Relief of poverty
- Volunteer Development
- Youth Development

Achievement and Performance:

Walkway Community Association continues to serve the local community in the Bloomfield/Ravenscroft area and the wider community in East Belfast. The organisation has moved into our new building and held an official opening day on the 14th September 2023. The staff and volunteers ensured that there was a smooth transfer of groups and their resources into our new home.

The Department for Communities provides the funding for core staff enabling the organisation to continue to operate as a community facility offering services in the area of benefit. We are funded under Neighbourhood Renewal to assist in improving the lives of the residents in our area. Through funding from DFC, we have been able to sustain the staff who have been responsible for the management and daily operations of the organisation, the new building and the user groups. We continue to support and mentor our groups offering guidance on community development practice and principals. Staff continue to participate in training relating to their positions, two members are currently attending University.

Volunteers are the mainstay and the backbone of our organisation. Without their commitment and dedication to support the work of Walkway Community Association we would be unable to deliver services in the area. Their skills and abilities add to the rich mixture of professionalism shown by the staff and management committee. We remain eternally grateful for their service.

Walkway Community Association continues to deliver programmes and projects designed to meet the needs of our members and residents. Financial support from Belfast City Council, Education Authority, Urban Villages, DFC, Awards for All, Halifax and others have enabled the organisation to work in the local community on many identified projects.

The organisation is represented on many networks, making connections within the community to share experiences and promote partnership working. We have been involved in supporting and delivering community capacity building programmes, cultural awareness, community safety and community engagement activities.

We continue to deliver programmes for youth in partnership with other voluntary and statutory organisations. The Education Authority continues to support the organisation by funding staff and programmes listed below:

Rugrats Junior Youth Club, Ravers Senior Youth Club, Football Programme, Detached work.

Our youth team has increased and has been able to deliver many educational programmes for all young people in our area as per their delivery plan for the year. The new building has attracted new members and our numbers continue to grow significantly.

Funding from Urban Villages has allowed us to continue with the Young Mum's programme. 30 young mums are enrolled in the programme and creche is provided for 31 children. This is a successful programme recognised by Government departments and held as a model of good practice.

Other groups continue to benefit from the projects delivered by the organisation, Parents & Tots, Trinity Theatre Arts, Walkway Women's Group, etc. Walkway Community Association also deliver many seasonal programmes and projects designed to meet the needs of the local community. A significant focus for this reporting period was the cost-of-living issues faced by many people in our community. Walkway Community Association were able to provide support with rising food and utility costs for individuals and families. Continued support from local churches has also allowed us to support families during crisis periods.

A strategic planning exercise was completed by the Management Committee to ensure the service delivery is tailored to meet the needs of the community. The strategic plan for the period 2023-2026 has been prepared and reflects the needs of the organisation, the community and the voluntary sector in East Belfast. It also highlights the future objectives for the organisation.

Stephen McDonald

Chair



Walkway Community Association

Northern Ireland - Charity number 103713

Annual return

WALKWAY COMMUNITY ASSOCIATION

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024**

WALKWAY COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR TO
31 MARCH 2024

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Committee

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Secretary

Mandy Lee

Registered Charity Number

NIC 103713

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The advancement of health or the saving of lives
The advancement of citizenship and community development
Promote good community relations, religious and racial harmony and equal and diversity

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- Adult training
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- Children (5-13 years)
- Community safety / Crime prevention
- Ethnic minorities
- General public
- Interface communities
- Men
- Mental Health
- Older people
- Parents
- Preschool (0-5 years)
- Specific areas of deprivation
- Unemployed / low income
- Voluntary and Community Sector
- Volunteers
- Women
- Youth (14-25 years)

How we help:

- Advice/advocacy/information
- Community development
- Cross border / Cross community
- Education / Training
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We continue to deliver programmes for youth in partnership with other voluntary and statutory organisations. The Education Authority continues to support the organisation by funding staff and programmes listed below:

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Our youth team has increased and has been able to deliver many educational programmes for all young people in our area as per their delivery plan for the year. The new building has attracted new members and our numbers continue to grow significantly.

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A strategic planning exercise was completed by the Management Committee to ensure the service delivery is tailored to meet the needs of the community. The strategic plan for the period 2023-2026 has been prepared and reflects the needs of the organisation, the community and the voluntary sector in East Belfast. It also highlights the future objectives for the organisation.

Stephen McDonald

Chair



WALKWAY COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

Independent examiner's report to the charity trustees of Walkway Community Association

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 6 – 10.

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. The 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.

A handwritten signature in black ink that reads "Gavin Reid". The signature is written in a cursive style with a long horizontal stroke at the end.

Gavin Reid FCA
Unit 1
212-218 Upper Newtownards Road
Belfast
BT4 3ET

9 December 2024

WALKWAY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds <u>2024</u> £	Restricted Funds <u>2024</u> £	Total Funds <u>2024</u> £	Total Funds <u>2023</u> £
Income and Expenditure					
Incoming Resources					
Grants receivable		-	216,988	216,988	228,807
Other income		<u>28,204</u>	<u>-</u>	<u>28,204</u>	<u>14,459</u>
Total Incoming Resources		<u>28,204</u>	<u>216,988</u>	<u>245,192</u>	<u>243,266</u>
Resources Expended					
Project expenditure				106,687	118,198
Administrative expenses				<u>126,518</u>	<u>115,325</u>
Total Resources Expended				<u>233,205</u>	<u>233,523</u>
Net Incoming / (Outgoing) Resources for the Year				11,987	9,743
Unrestricted Fund Balance Brought Forward at 31 March 2023				<u>20,033</u>	<u>10,290</u>
Unrestricted Fund Balance Carried Forward at 31 March 2024				<u>32,020</u>	<u>20,033</u>

There were no recognised gains or losses other than those included in the Statement of Financial Activities above.

The Notes on pages 8 to 10 form part of these Accounts.

**WALKWAY COMMUNITY ASSOCIATION
BALANCE SHEET AT 31 MARCH 2024**

	<u>2024</u>	<u>2023</u>
£	£	£
Current Assets		
Grants outstanding	3,740	11,878
Prepayments	2,625	1,087
Other debtors	<u>41</u>	<u>465</u>
	6,406	13,430
Cash at bank and in hand	<u>39,685</u>	<u>39,381</u>
	46,091	52,811
Current Liabilities – Amounts Falling Due within One Year		
Grants received in advance	1,000	7,549
Grants to be repaid	6,252	16,633
Creditors and accruals	<u>6,819</u>	<u>8,596</u>
	(14,071)	(32,778)
	<u>32,020</u>	<u>20,033</u>
Net Current Assets		
Represented by:		
Accumulated Funds Account – Unrestricted Funds		
Revenue surplus	<u>32,020</u>	<u>20,033</u>

These Financial Statements are signed on behalf of the Committee as a result of their approval by the Committee at their meeting on 9 December 2024.



(Chairperson)

**WALKWAY COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
31 MARCH 2024**

1. Accounting Policies

The Principal Accounting Policies are as follows:

These Financial Statements are prepared in accordance with the Statement of Recommended Practice "Accounting by Charities" issued in October 1995 (Revised 2002), and applicable Accounting Standards.

Accounting Convention

The Accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Basis of Accounting

Revenue Grants are credited to the income and expenditure account on an accruals basis.

Restricted Funds

All Grants which specify a purpose for the Grant, including Core Grants, are included as Restricted Funds. It is the Association's policy to meet all Restricted Fund Deficits by transfer from the Accumulated Unrestricted Funds.

Resources Expended

It is considered that, with the exception of management and administration costs and costs generating funds, all support costs are part of the total expenditure directly relating to the objects of the charity.

There were no costs in this year of generating funds. As a Project Based charity, the cost of managing and administrating each project is classed as a Direct Charitable Expense.

Management and Administration costs are based on the cost of staff time spent on these activities and includes salaries and an appropriate proportion of certain support costs.

WALKWAY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS 31 MARCH 2024

2. Incoming resources	<u>2024</u>	<u>2023</u>
	£	£
<u>Grants receivable</u>		
Department for Communities	62,030	54,622
The Executive Office	51,979	58,485
Education Authority	44,631	30,375
Belfast City Council	35,832	36,350
NI Alternatives	6,840	4,116
Halifax	3,413	-
Urban Villages	3,248	4,527
Awards for All	2,750	17,250
EBCDA	2,440	10,250
East Belfast Surestart	2,000	-
Radius Housing	1,250	-
East Belfast Alternatives	575	1,980
CFNI	-	7,950
CED running costs	-	1,500
ESP	-	1,402
	<u>216,988</u>	<u>228,807</u>
<u>Other income</u>	£	£
Rents received	25,859	1,230
Other income	545	800
Donations – Bloomfield Presbyterian Church	1,800	2,446
Other	<u>-</u>	<u>350</u>
	<u>28,204</u>	<u>4,826</u>

WALKWAY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS 31 MARCH 2024

3. Resources expended	<u>2024</u> £	<u>2023</u> £
<u>Administrative Expenditure</u>		
Wages and salaries	92,946	76,435
Social security costs	5,443	5,464
Staff pension cost	607	276
Staff training	401	28
Rent	-	2,382
Water rates	554	247
Insurance	5,120	2,560
Heat and light	6,879	11,568
Cleaning	2,561	2,840
Repairs and maintenance	3,819	2,808
Printing, postage and stationery	1,440	1,694
Telephone	2,630	3,392
Computer costs	96	856
Travel expenses	-	195
Legal and professional	565	498
Accountancy	1,920	1,680
Bank charges	452	304
General expenses	973	1,983
Subscription	<u>112</u>	<u>115</u>
	<u>126,518</u>	<u>115,325</u>

Accounts

WALKWAY COMMUNITY ASSOCIATION

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023**

WALKWAY COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR TO
31 MARCH 2023

Contents	Page Number
Charity Information	
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Independent Examiner's Report	4 – 5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 – 10

WALKWAY COMMUNITY ASSOCIATION CHARITY INFORMATION

Committee

Stephen McDonald (Chairperson)
Mandy Lee (Secretary)
Violet Hudson (Vice Chair)
Jill McDermott (Treasurer)
Ann Grierson
Tracey Davidson
Arlene Llewellyn
Andrew Steed
Janice Cherry
Tracey Moffett
Whilma Harvey
Catriona McCabe

Secretary

Mandy Lee

Registered Charity Number

NIC 103713

Accountants

Gavin Reid and Company
Unit 1
212-218 Upper Newtownards Road
Belfast
BT4 3ET

Bankers

Ulster Bank Limited
Arches Retail Park
Belfast
BT5 4AF

TRUSTEES REPORT FOR YEAR ENDED 31 MARCH 2023

Charity Name: Walkway Community Association

Charity Reg No: 103713

Public Address: 1-9 Finvoy Street, Belfast, County Down, BT5 5DH

Trustees:

The following served as charity Trustees during the year and up to the date of this report:

- Mr Stephen McDonald
- Mrs Tracey Moffett
- Mrs Violet Hudson
- Mrs Mandy Lee
- Mrs Jill McDermott
- Mrs Catriona McCabe
- Mr Andrew Steed
- Mrs Tracy Davidson
- Mrs Ann Grierson
- Ms Wilma Harvey
- Mrs Arlene Llewellyn
- Mrs Janice Cherry

Objectives and Activities:

Walkway Community Association is founded to provide a range of activities and services to residents of the Ravenscroft/Bloomfield area.

Walkway Community Association provides local community development support through programmes and activities such as youth work, young mothers and toddlers, women's groups, senior women's group. We also work with local nurseries and creche providers to support local families.

- The advancement of education
- The advancement of health or the saving of lives
- The advancement of citizenship and community development

Who Walkway Community Association helps:

- Adult training
- Carers
- Children (5-13 years)
- Community safety/crime prevention
- Ethnic minorities
- General public
- Interface communities
- Men
- Mental Health
- Older people
- Parents
- Preschool (0-5 years)
- Specific areas of deprivation
- Unemployed/low income
- Voluntary and community sector
- Volunteers
- Women
- Youth (14–25 years)

How we help:

- Advice/advocacy/information
- Community development
- Cross border/cross community
- Education/training
- Playgroup/after schools
- Relief of poverty
- Volunteer development
- Youth Development

Achievements and Performance:

In my opinion, as Chair of Walkway Community Association, the year from April 2022 to April 2023 has been the most difficult and challenging since the association was formed in 1992. This is even considering the circumstances and the pressures presented to the association due to the pandemic over the previous two years.

It is incumbent on me to recognise the sheer hard work, long hours and the determination of the staff and volunteers who continued to earn the respect of our community and government bodies throughout a difficult time of transition from the old to the new community centre.

The original centre closed in December 2019 and Walkway's Management Committee took ownership of the new centre in March 2023. By relocating resources to local churches and CrossSection, staff and volunteers were still able to deliver comprehensive programs for all age groups within our community.

Funding was applied for and received during 2022/23 from Belfast City Council, Education Authority, Urban Villages, DFC, TNLCF and CFNI to allow support for the needs of parents and tots, children and young people, men, and women's' groups, senior clubs, education programs, health and wellbeing, community safety and environmental projects. A "warm hub" was set up by Walkway staff in a local church to combat loneliness and fuel poverty over the course of winter.

Through funding from DFC, the association was able to recruit and train a new Community Support Officer and Youth Workers due to a staff member leaving for family reasons and another moving on to other employment. I am pleased to report our new staff members are now an integral part of the association. They are actively engaged in ongoing training relevant to their positions.

There is no doubt the Covid pandemic had a huge impact on our community. Despite our concerns, it is satisfying to see different groups reforming and returning to the centre after a long absence. Since March, we have welcomed back Trinity Theatre Arts, the Walkway Women's Group and Parents and Tots, to name a few.

Walkway Management Committee thanks our funders for their continued support without which it would be impossible to finance and deliver our full range of programs. Their continued financial support is acknowledgement by the funding agencies of the important contribution Walkway's programs make to improving the quality of life of those people living within our community. The organisation is represented on many networks, making connections within the community to share experiences and promote partnership working. We have been involved in supporting and delivering community capacity building programmes, cultural awareness, community safety and community engagement activities.

In conclusion, my hope is we continue to work together, with other community groups, local agencies, and our local churches to enhance the lives of those in our community. Together, we have much to look forward to in the coming year.

I trust the staff and volunteers will enjoy the new centre and the resources it offers to work together to make Walkway Community Centre a welcome space for everyone regardless of race, creed, or religion.

I am pleased to present this year's accounts for approval.

Stephen McDonald



Chair

WALKWAY COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

Independent examiner's report to the charity trustees of Walkway Community Association

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 6 – 10.

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.

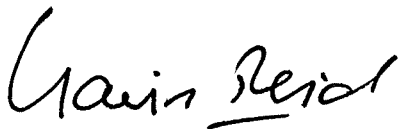
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

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

1. The 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.

A handwritten signature in black ink that reads "Gavin Reid". The signature is written in a cursive style with a horizontal line underlining the name.

**Gavin Reid FCA
Unit 1
212-218 Upper Newtownards Road
Belfast
BT4 3ET**

30 October 2023

WALKWAY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds <u>2023</u> £	Restricted Funds <u>2023</u> £	Total Funds <u>2023</u> £	Total Funds <u>2022</u> £
Income and Expenditure					
Incoming Resources					
Grants receivable		-	228,807	228,807	181,286
Other income		<u>4,826</u>	<u>-</u>	<u>4,826</u>	<u>3,180</u>
Total Incoming Resources		<u>4,826</u>	<u>228,807</u>	<u>233,633</u>	<u>184,466</u>
Resources Expended					
Project expenditure				118,198	79,133
Administrative expenses				<u>115,325</u>	<u>105,884</u>
Total Resources Expended				<u>233,523</u>	<u>185,017</u>
Net Incoming / (Outgoing) Resources for the Year				110	(551)
Unrestricted Fund Balance Brought Forward at 31 March 2022				<u>10,290</u>	<u>10,841</u>
Unrestricted Fund Balance Carried Forward at 31 March 2023				<u>10,400</u>	<u>10,290</u>

There were no recognised gains or losses other than those included in the Statement of Financial Activities above.

The Notes on pages 8 to 10 form part of these Accounts.

**WALKWAY COMMUNITY ASSOCIATION
BALANCE SHEET AT 31 MARCH 2023**

	<u>2023</u>	<u>2022</u>
	£	£
Current Assets		
Grants outstanding	11,878	15,480
Prepayments	1,087	1,318
Other debtors	<u>465</u>	<u>-</u>
	13,430	16,798
Cash at bank and in hand	<u>39,381</u>	<u>40,414</u>
	52,811	57,212
Current Liabilities – Amounts Falling Due within One Year		
Grants received in advance	7,549	25,642
Grants to be repaid	26,266	17,841
Creditors and accruals	<u>8,596</u>	<u>3,439</u>
	(42,411)	(46,922)
	<u>10,400</u>	<u>10,290</u>
Net Current Assets		
Represented by:		
Accumulated Funds Account – Unrestricted Funds		
Revenue surplus	<u>10,400</u>	<u>10,290</u>

These Financial Statements are signed on behalf of the Committee as a result of their approval by the Committee at their meeting on 30 October 2023.

(Chairperson)



(Treasurer)



**WALKWAY COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
31 MARCH 2023**

1. Accounting Policies

The Principal Accounting Policies are as follows:

These Financial Statements are prepared in accordance with the Statement of Recommended Practice "Accounting by Charities" issued in October 1995 (Revised 2002), and applicable Accounting Standards.

Accounting Convention

The Accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Basis of Accounting

Revenue Grants are credited to the income and expenditure account on an accruals basis.

Restricted Funds

All Grants which specify a purpose for the Grant, including Core Grants, are included as Restricted Funds. It is the Association's policy to meet all Restricted Fund Deficits by transfer from the Accumulated Unrestricted Funds.

Resources Expended

It is considered that, with the exception of management and administration costs and costs generating funds, all support costs are part of the total expenditure directly relating to the objects of the charity.

There were no costs in this year of generating funds. As a Project Based charity, the cost of managing and administrating each project is classed as a Direct Charitable Expense.

Management and Administration costs are based on the cost of staff time spent on these activities and includes salaries and an appropriate proportion of certain support costs.

WALKWAY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS 31 MARCH 2023

2. Incoming resources	<u>2023</u>	<u>2022</u>
	£	£
<u>Grants receivable</u>		
The Executive Office	58,485	50,722
Department for Communities	54,622	60,681
Belfast City Council	36,350	26,808
Education Authority	30,375	20,501
Awards for All	17,250	-
EBCDA	10,250	9,494
CFNI	7,950	2,050
Ballymac Friendship Centre	4,527	1,950
NI Alternatives	4,116	-
East Belfast Alternatives	1,980	5,580
CED running costs	1,500	-
ESP	1,402	-
Co-Operation Ireland	-	2,500
Radius Housing	-	500
Wheelworks	-	500
	<u>228,807</u>	<u>181,286</u>
<u>Other income</u>	£	£
Rents received	1,230	980
Other income	800	-
Donations – Bloomfield Presbyterian Church	2,446	2,200
Other	<u>350</u>	<u>-</u>
	<u>4,826</u>	<u>3,180</u>

WALKWAY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS 31 MARCH 2023

3. Resources expended	<u>2023</u> £	<u>2022</u> £
<u>Administrative Expenditure</u>		
Wages and salaries	76,435	70,707
Social security costs	5,464	5,119
Staff pension cost	276	447
Staff training	28	340
Rent	2,382	22
Water rates	247	989
Insurance	2,560	2,162
Heat and light	11,568	8,995
Cleaning	2,840	2,067
Repairs and maintenance	2,808	3,999
Printing, postage and stationery	1,694	1,053
Telephone	3,392	3,479
Computer costs	856	80
Travel expenses	195	630
Legal and professional	498	1,090
Accountancy	1,680	1,500
Bank charges	304	338
General expenses	1,983	2,687
Subscription	<u>115</u>	<u>180</u>
	<u>115,325</u>	<u>105,884</u>

Walkway Community Association

Northern Ireland - Charity number 103713

Annual report

TRUSTEES REPORT FOR YEAR ENDED 31 MARCH 2023

Charity Name: Walkway Community Association

Charity Reg No: 103713

Public Address: 1-9 Finvoy Street, Belfast, County Down, BT5 5DH

Trustees:

The following served as charity Trustees during the year and up to the date of this report:

- Mr Stephen McDonald
- Mrs Tracey Moffett
- Mrs Violet Hudson
- Mrs Mandy Lee
- Mrs Jill McDermott
- Mrs Catriona McCabe
- Mr Andrew Steed
- Mrs Tracy Davidson
- Mrs Ann Grierson
- Ms Whilma Harvey
- Mrs Arlene Llewellyn
- Mrs Janice Cherry

Objectives and Activities:

Walkway Community Association is founded to provide a range of activities and services to residents of the Ravenscroft/Bloomfield area.

Walkway Community Association provides local community development support through programmes and activities such as youth work, young mothers and toddlers, women's groups, senior women's group. We also work with local nurseries and creche providers to support local families.

- The advancement of education
- The advancement of health or the saving of lives
- The advancement of citizenship and community development

Who Walkway Community Association helps:

- Adult training
- Carers
- Children (5-13 years)
- Community safety/crime prevention
- Ethnic minorities
- General public
- Interface communities
- Men
- Mental Health
- Older people
- Parents
- Preschool (0-5 years)
- Specific areas of deprivation
- Unemployed/low income
- Voluntary and community sector
- Volunteers
- Women
- Youth (14–25 years)

How we help:

- Advice/advocacy/information
- Community development
- Cross border/cross community
- Education/training
- Playgroup/after schools
- Relief of poverty
- Volunteer development
- Youth Development

Achievements and Performance:

In my opinion, as Chair of Walkway Community Association, the year from April 2022 to April 2023 has been the most difficult and challenging since the association was formed in 1992. This is even considering the circumstances and the pressures presented to the association due to the pandemic over the previous two years.

It is incumbent on me to recognise the sheer hard work, long hours and the determination of the staff and volunteers who continued to earn the respect of our community and government bodies throughout a difficult time of transition from the old to the new community centre.

The original centre closed in December 2019 and Walkway's Management Committee took ownership of the new centre in March 2023. By relocating resources to local churches and CrossSection, staff and volunteers were still able to deliver comprehensive programs for all age groups within our community.

Funding was applied for and received during 2022/23 from Belfast City Council, Education Authority, Urban Villages, DFC, TNLCF and CFNI to allow support for the needs of parents and tots, children and young people, men, and women's' groups, senior clubs, education programs, health and wellbeing, community safety and environmental projects. A "warm hub" was set up by Walkway staff in a local church to combat loneliness and fuel poverty over the course of winter.

Through funding from DFC, the association was able to recruit and train a new Community Support Officer and Youth Workers due to a staff member leaving for family reasons and another moving on to other employment. I am pleased to report our new staff members are now an integral part of the association. They are actively engaged in ongoing training relevant to their positions.

There is no doubt the Covid pandemic had a huge impact on our community. Despite our concerns, it is satisfying to see different groups reforming and returning to the centre after a long absence. Since March, we have welcomed back Trinity Theatre Arts, the Walkway Women's Group and Parents and Tots, to name a few.

Walkway Management Committee thanks our funders for their continued support without which it would be impossible to finance and deliver our full range of programs. Their continued financial support is acknowledgement by the funding agencies of the important contribution Walkway's programs make to improving the quality of life of those people living within our community. The organisation is represented on many networks, making connections within the community to share experiences and promote partnership working. We have been involved in supporting and delivering community capacity building programmes, cultural awareness, community safety and community engagement activities.

In conclusion, my hope is we continue to work together, with other community groups, local agencies, and our local churches to enhance the lives of those in our community. Together, we have much to look forward to in the coming year.

I trust the staff and volunteers will enjoy the new centre and the resources it offers to work together to make Walkway Community Centre a welcome space for everyone regardless of race, creed, or religion.

I am pleased to present this year's accounts for approval.

Stephen McDonald



Chair

Walkway Community Association

Northern Ireland - Charity number 103713

Annual return

WALKWAY COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

Independent examiner's report to the charity trustees of Walkway Community Association

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 6 – 10.

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. The 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.

A handwritten signature in black ink that reads "Gavin Reid". The signature is written in a cursive style with a large initial 'G' and a distinct 'R'.

Gavin Reid FCA
Unit 1
212-218 Upper Newtownards Road
Belfast
BT4 3ET

30 October 2023

WALKWAY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

Note	Unrestricted Funds <u>2023</u> £	Restricted Funds <u>2023</u> £	Total Funds <u>2023</u> £	Total Funds <u>2022</u> £
Income and Expenditure				
Incoming Resources				
Grants receivable	-	228,807	228,807	181,286
Other income	<u>4,826</u>	<u>-</u>	<u>4,826</u>	<u>3,180</u>
Total Incoming Resources	<u>4,826</u>	<u>228,807</u>	<u>233,633</u>	<u>184,466</u>
Resources Expended				
Project expenditure			118,198	79,133
Administrative expenses			<u>115,325</u>	<u>105,884</u>
Total Resources Expended			<u>233,523</u>	<u>185,017</u>
Net Incoming / (Outgoing) Resources for the Year			110	(551)
Unrestricted Fund Balance Brought Forward at 31 March 2022			<u>10,290</u>	<u>10,841</u>
Unrestricted Fund Balance Carried Forward at 31 March 2023			<u>10,400</u>	<u>10,290</u>

There were no recognised gains or losses other than those included in the Statement of Financial Activities above.

The Notes on pages 8 to 10 form part of these Accounts.

**WALKWAY COMMUNITY ASSOCIATION
BALANCE SHEET AT 31 MARCH 2023**

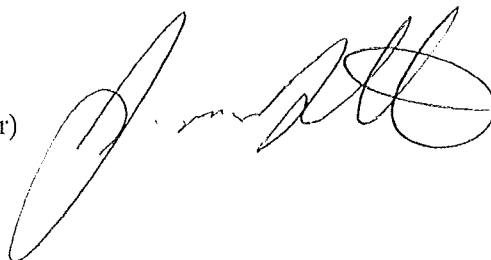
	<u>2023</u>	<u>2022</u>
	£	£
Current Assets		
Grants outstanding	11,878	15,480
Prepayments	1,087	1,318
Other debtors	<u>465</u>	<u>-</u>
	13,430	16,798
Cash at bank and in hand	<u>39,381</u>	<u>40,414</u>
	52,811	57,212
Current Liabilities – Amounts Falling Due within One Year		
Grants received in advance	7,549	25,642
Grants to be repaid	26,266	17,841
Creditors and accruals	<u>8,596</u>	<u>3,439</u>
	(42,411)	(46,922)
	<u>10,400</u>	<u>10,290</u>
Net Current Assets		
Represented by:		
Accumulated Funds Account – Unrestricted Funds		
Revenue surplus	<u>10,400</u>	<u>10,290</u>

These Financial Statements are signed on behalf of the Committee as a result of their approval by the Committee at their meeting on 30 October 2023.

(Chairperson)



(Treasurer)



WALKWAY COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
31 MARCH 2023

1. Accounting Policies

The Principal Accounting Policies are as follows:

These Financial Statements are prepared in accordance with the Statement of Recommended Practice "Accounting by Charities" issued in October 1995 (Revised 2002), and applicable Accounting Standards.

Accounting Convention

The Accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Basis of Accounting

Revenue Grants are credited to the income and expenditure account on an accruals basis.

Restricted Funds

All Grants which specify a purpose for the Grant, including Core Grants, are included as Restricted Funds. It is the Association's policy to meet all Restricted Fund Deficits by transfer from the Accumulated Unrestricted Funds.

Resources Expended

It is considered that, with the exception of management and administration costs and costs generating funds, all support costs are part of the total expenditure directly relating to the objects of the charity.

There were no costs in this year of generating funds. As a Project Based charity, the cost of managing and administering each project is classed as a Direct Charitable Expense.

Management and Administration costs are based on the cost of staff time spent on these activities and includes salaries and an appropriate proportion of certain support costs.

WALKWAY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS 31 MARCH 2023

2. Incoming resources	<u>2023</u>	<u>2022</u>
	£	£
<u>Grants receivable</u>		
The Executive Office	58,485	50,722
Department for Communities	54,622	60,681
Belfast City Council	36,350	26,808
Education Authority	30,375	20,501
Awards for All	17,250	-
EBCDA	10,250	9,494
CFNI	7,950	2,050
Ballymac Friendship Centre	4,527	1,950
NI Alternatives	4,116	-
East Belfast Alternatives	1,980	5,580
CED running costs	1,500	-
ESP	1,402	-
Co-Operation Ireland	-	2,500
Radius Housing	-	500
Wheelworks	-	500
	<u>228,807</u>	<u>181,286</u>
<u>Other income</u>	£	£
Rents received	1,230	980
Other income	800	-
Donations – Bloomfield Presbyterian Church	2,446	2,200
Other	<u>350</u>	<u>-</u>
	<u>4,826</u>	<u>3,180</u>

WALKWAY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS 31 MARCH 2023

3. Resources expended	<u>2023</u> £	<u>2022</u> £
<u>Administrative Expenditure</u>		
Wages and salaries	76,435	70,707
Social security costs	5,464	5,119
Staff pension cost	276	447
Staff training	28	340
Rent	2,382	22
Water rates	247	989
Insurance	2,560	2,162
Heat and light	11,568	8,995
Cleaning	2,840	2,067
Repairs and maintenance	2,808	3,999
Printing, postage and stationery	1,694	1,053
Telephone	3,392	3,479
Computer costs	856	80
Travel expenses	195	630
Legal and professional	498	1,090
Accountancy	1,680	1,500
Bank charges	304	338
General expenses	1,983	2,687
Subscription	<u>115</u>	<u>180</u>
	<u>115,325</u>	<u>105,884</u>