

Factory Community Forum

Northern Ireland · Charity number 104526

Details

Status Received

Registered 2016-04-25

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

Contact

Address 1 Lower Waterloo Road
Larne
Co. Antrim
N. Ireland
BT40 1np
BT40 1NP

Phone 028 2827 6210

Email kim@fcflarne.org

Website www.fcflarne.org

Activities

Purposes: The Forum is established to advance education, promote and advance community development, promote social inclusion, relieve poverty, hardship, sickness and the aged and to promote the benefit and wellbeing of the communities resident in the Ferris Park and Greenland Crescent areas of Larne, Co. Antrim and their environs and surrounding areas (hereinafter called the "area of benefit") without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for the recreation or other leisure-time occupation, with the object of fostering a community spirit and improving the conditions of life for the said inhabitants and in particular: (a) to establish or secure the establishment of a community centre (hereinafter called "the centre") and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the Forum and its constituent bodies in the furtherance of the above objects; (b) to support community development and wellbeing activities and to work with partners to support community cohesion, the promotion of adequate housing conditions and the development of a sustainable community; (c) to promote community safety through the support and development of appropriate programmes and projects which aim to address crime and anti-social behaviour; (d) to promote or assist in promoting community capacity building programmes and projects for the benefit of the inhabitants within the area of benefit who have need of such assistance as a result of their youth, age, disability or infirmity, or social and economic circumstances, in an effort to increase the abilities, skills and self-confidence of such inhabitants in the area of benefit; (e) to relieve poverty by the promotion, facilitation and organisation of adequate, accessible and quality programmes of vocational and educational training, information and support in an effort to acquire skills and retraining to assist the beneficiaries in obtaining employment; (f) to promote social inclusion and integration for the public benefit by working with people who are socially excluded or at risk from becoming socially excluded on the grounds of their employment, financial hardship, poverty or social and or economic position, in order to relieve the needs of those people who are socially excluded and assisting them to integrate into society; (g) to advance any other exclusively charitable purpose as the committee, may from time to time, decide in accordance with the law of charity. For the purposes of this clause 'socially excluded' means people who are excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; race; gender; poor educational or skills attainment; substance abuse or dependency including alcohol and drugs; disability; sexuality; ethnic origin; or who are within, or have experienced, the public care or penal system.

What the charity does: The prevention or relief of poverty, The advancement of education, The advancement of citizenship or community development, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Arts, Community development, Community enterprise, Cultural, Education/training, Heritage/historical, Relief of poverty, Urban development, Volunteer development, Youth development

Who the charity helps: Addictions (drug/solvent/alcohol abuse), Adult training, Children (5-13 year olds), Community safety/crime prevention, General public, Mental health, Older people, Parents, 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	£205,672	£245,958	£0	3

Trustees

Name	Role	Appointed
Bill Adamson		
Miss Amanda Rice		
Miss Karlyn Reid		
Miss Lee Mckay		
Mr Norman Thompson		
Mr William Blair		
Mrs Lindsey Morrow		

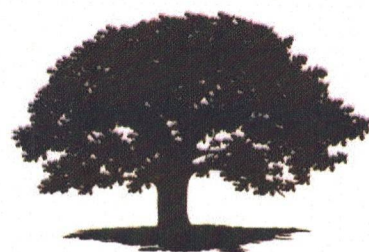
Factory Community Forum

Northern Ireland - Charity number 104526

Accounts

FACTORY COMMUNITY FORUM
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025
CONSOLIDATED ACCOUNTS



Black Oak
Accountancy Ltd

Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2025
Consolidated Accounts

	2025	2024
INCOME		
IFFI Income	£ 100,357	£ 121,541
Transfers	£ 51,000	£ 45,400
Programme Costs Reimbursement	£ 26,087	£ 26,636
DFC Salaries	£ 25,475	£ 23,938
DFC Running Costs	£ 3,904	£ 15,292
Funds Generated From Programmes/Events	£ 9,966	£ 11,151
Rent payments received from alternatives	£ 7,332	£ 10,348
Income From Fund Raising Events	£ 9,916	£ 2,177
A2i Programme Alternatives	£ 20,560	£ 18,240
Payment into wrong account	£ 25	£ -
Money re-imbursed from external loan re staff	£ 400	£ -
5% Additional Resource Fund from DFC	£ 2,075	£ -
Salary Advances (subsequently reimbursed)	£ -	£ 702
Job start Programme DFC	£ -	£ 1,102
CIT Programme Costs	£ -	£ 1,069
Grant Support Scheme Received from MEABC	£ -	£ 1,108
Cost of Living Crisis Payment from DFC	£ -	£ 1,500
Awards for All Grant	£ -	£ 9,200
Alternatives payments for outreach programme	£ -	£ 9,240
	£ 257,097	£ 298,644

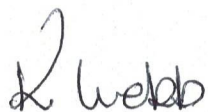
EXPENSES

Salaries/Expenses/HMRC	£	80,444	£	74,967
Transfers	£	51,000	£	45,400
Programmes & Projects	£	25,855	£	26,655
A2i Programme Street Outreach	£	18,660	£	17,960
Overheads & Running Costs	£	8,344	£	14,799
Supporting Young People	£	12,037	£	10,490
Conflict Transformation	£	4,060	£	8,070
Youth Summer Scheme/Drop In	£	7,353	£	7,401
Women In Conflict	£	9,234	£	5,985
Areas of Influence	£	9,628	£	5,633
Volunteer Expenses	£	733	£	3,840
Tuck Shop Supplies	£	2,650	£	2,935
Seniors	£	2,986	£	2,814
Insurance & Office Equipment	£	3,516	£	2,783
Community Celebrations	£	1,483	£	1,505
Petty Cash (office sundries, cleaning services)	£	2,100	£	1,502
Donations/Charities	£	1,121	£	904
Bank Charges & Interest	£	306	£	307
Advertising	£	408	£	236
5% Additional Resource Fund	£	2,075	£	192
Political & Civic Development	£	1,267	£	6,651
Planning/Community Engagement	£	273	£	889
Payments into wrong account	£	25	£	-
Loan non accounts	£	400	£	-
Culture & Heritage	£	-	£	4,469
Mentor Costs	£	-	£	2,400
Diversionary Grant	£	-	£	9,729
Awards For All - Kings Coronation Event	£	-	£	9,229
Transfer of payment to Acc No 1 A2i payments	£	-	£	7,760
Reimburse Loan From Wonder Arts & Consultancy Job Start	£	-	£	1,800
CIT Payments For Programmes	£	-	£	1,667
Programme Costs from MEABC Grant	£	-	£	1,199
Transfer to Acc 1 Job Start Programme	£	-	£	551
Loans non accounts	£	-	£	117
Re-imburement to Education Authority	£	-	£	25
		<hr/>		<hr/>
	£	245,958	£	280,865
SURPLUS/(DEFICIT)	£	11,139	£	17,779

**Factory Community Forum
Balance Sheet As At 31 March 2025
Consolidated Accounts**

	2025	2024
Assets	£ 16,897	£ 16,897
<u>Cash At Bank And Cash In Hand</u>		
No 1 Account	£ 2,313	£ 473
No 2 Account	£ 14,184	£ 11,154
No 4 Account	£ 5,442	£ 2,316
IFFI Account	£ 16,364	£ 13,222
Petty Cash	£ 104	£ 104
	<u>£ 38,406</u>	<u>£ 27,268</u>
NET ASSETS	<u>£ 55,303</u>	<u>£ 44,165</u>
RESERVES		
Opening Balance	£ 44,165	£ 26,386
Surplus/(Deficit)	<u>£ 11,139</u>	<u>£ 17,779</u>
	<u>£ 55,303</u>	<u>£ 44,165</u>

Signed:

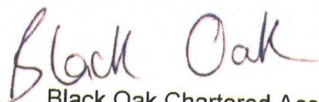


Kim Webb

Date:

21/7/25.

Signed:



Black Oak Chartered Accountants

Date:

24/06/2025

FACTORY COMMUNITY FORUM
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025
NO 4 (DFC) ACCOUNT



Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2025
No 4 (DFC) Account - Account No 30023507

	2025	2024
INCOME		
DFC Salaries	£ 25,475	£ 23,938
DFC Running Costs	£ 3,904	£ 15,292
Transfer from No 2	£ 5,500	£ 1,500
Cost of Living Crisis Payment from DFC	£ -	£ 1,500
Money in from DFC Job Start (trf to Ac 1)	£ -	£ 551
5% Additional Resource Fund from DFC	£ 2,075	
Payment into wrong account	£ 25	
Programme Costs	£ 14,788	
	<hr/>	<hr/>
	£ 51,767	£ 42,781
EXPENSES		
Salaries & HMRC	£ 23,896	£ 23,927
5% Additional Resource Fund	£ 2,075	
Youth Summer Scheme/Drop In	£ 7,353	£ 7,401
Overheads & Running Costs	£ 3,963	£ 3,969
Seniors	£ 2,986	£ 2,814
Community Celebrations	£ 1,483	£ 1,505
Transfer to No 2 Account	£ 6,500	£ 1,500
Planning/Community Engagement	£ 273	£ 889
Transfer to Acc1 Job Start Programme	£ -	£ 551
Community Development	£ -	£ 192
Bank Charges & Interest	£ 87	£ 91
Payments into wrong account	£ 25	£ -
	<hr/>	<hr/>
	£ 48,641	£ 42,839
SURPLUS/(DEFICIT)	<u>£ 3,126</u>	<u>(£ 58)</u>

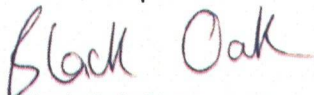
Factory Community Forum
Balance Sheet As At 31 March 2025
No 4 Account - Account No 30023507

	2025	2024
Assets at cost - Equip	<u>£ 595</u>	<u>£ 595</u>
Cash At Bank	<u>£ 5,442</u>	<u>£ 2,316</u>
NET ASSETS	<u>£ 6,037</u>	<u>£ 2,911</u>
 RESERVES		
Opening Balance	£ 2,911	£ 2,969
Surplus/(Deficit)	<u>£ 3,126</u>	<u>(£ 58)</u>
	<u>£ 6,037</u>	<u>£ 2,911</u>

Signed: 

Kim Webb

Date: 21/7/25

Signed: 

Black Oak Chartered Accountants

Date: 24/06/2025

FACTORY COMMUNITY FORUM
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025
IFFI ACCOUNT



Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2025
IFFI Account - Account No 7018 7402

	2025	2024
INCOME		
IFFI Income	£ 100,357	£ 121,541
Transfer from No 2	£ 19,500	£ 15,500
	<hr/>	<hr/>
	£ 119,857	£ 137,041
EXPENSES		
Salaries	£ 56,548	£ 51,040
Supporting Young People	£ 12,037	£ 10,490
Conflict Transformation	£ 4,060	£ 8,070
Political & Civic Dev	£ 1,267	£ 6,652
Women In Conflict	£ 9,234	£ 5,985
Areas Of Influence	£ 9,628	£ 5,633
Overheads	£ 4,381	£ 2,758
Transfer to No 2	£ 19,500	£ -
Bank Fees	£ 60	£ 60
Reimbursement of Loan	£ -	£ 18,500
Diversionsary Grant	£ -	£ 9,729
Culture & Heritage	£ -	£ 4,469
Mentor Costs	£ -	£ 2,400
	<hr/>	<hr/>
	£ 116,715	£ 125,786
SURPLUS/(DEFICIT)	<u>£ 3,142</u>	<u>£ 11,255</u>

**Factory Community Forum
Balance Sheet As At 31 March 2025
IFFI Account - Account No 7018 7402**

	2025	2024
Assets at cost - Equip	£ 420	£ 420
Cash At Bank	£ 16,364	£ 13,222
NET ASSETS	<u>£ 16,784</u>	<u>£ 13,642</u>
RESERVES		
Opening Balance	£ 13,642	£ 2,386
Surplus/(Deficit)	£ 3,142	£ 11,255
	<u>£ 16,784</u>	<u>£ 13,642</u>

Signed: *K. Webb*
Kim Webb

Date: *21/7/25*

Signed: *Black Oak*
Black Oak Chartered Accountants

Date: 24/06/2025

FACTORY COMMUNITY FORUM
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025
NO 1 ACCOUNT



Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2025
No 1 Account - Account No 60052124

	2025	2024
INCOME		
A2i Programme Alternatives	£ 20,560	£ 18,240
Job start Programme DFC	£ -	£ 551
CIT Programme Costs	£ -	£ 1,069
Grant Support Scheme Received from MEABC	£ -	£ 1,108
Loans from Reserve Account (No 2)	£ -	£ 4,000
Awards for All Grant	£ -	£ 9,200
	<hr/>	<hr/>
	£ 20,560	£ 34,168
EXPENSES		
A2i Programme Street Outreach through Alternatives	£ 18,660	£ 17,960
Bank Charges	£ 60	£ 60
Awards For All - Kings Coronation Event	£ -	£ 9,229
Loan From Ac 2 Reimbursed	£ -	£ 4,400
Reimburse Loan From Wonder Arts & Consultancy Job Start	£ -	£ 1,800
CIT Payments For Programmes	£ -	£ 1,667
Programme Costs from MEABC Grant	£ -	£ 1,199
Re-imburement to Education Authority	£ -	£ 25
	<hr/>	<hr/>
	£ 18,720	£ 36,341
SURPLUS/(DEFICIT)	<u>£ 1,840</u>	<u>(£ 2,173)</u>

**Factory Community Forum
Balance Sheet As At 31 March 2025
No 1 Account - Account No 60052124**

	2025	2024
Assets at cost - Fitness Equip	<u>£ 6,149</u>	<u>£ 6,149</u>
Cash At Bank	<u>£ 2,313</u>	<u>£ 473</u>
NET ASSETS	<u>£ 8,462</u>	<u>£ 6,622</u>
RESERVES		
Opening Balance	£ 6,622	£ 8,795
Surplus/(Deficit)	<u>£ 1,840</u>	<u>(£ 2,173)</u>
	<u>£ 8,462</u>	<u>£ 6,622</u>

Signed: 

Kim Webb

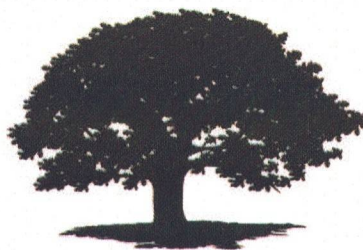
Date: 21/7/25.

Signed: 
Black Oak Chartered Accountants

Date: 24/06/2025

FACTORY COMMUNITY FORUM
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025
NO 2 ACCOUNT



Black Oak
Accountancy Ltd

Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2025
No 2 Account - Account No 80098701

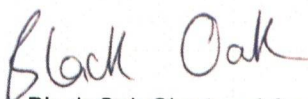
	2025	2024
INCOME		
Programme Costs re-imburement	£ 11,299	£ 26,636
Money internal transfer from DFC	£ 6,500	£ 24,400
Money internal transfer from IFI	£ 19,500	£ -
Funds generated from Seniors & Youth Club	£ 9,966	£ 11,151
Rent Payment received from Alternatives	£ 7,332	£ 10,348
Income From Fund Raising Events	£ 9,916	£ 2,177
Money re-imbursed from external loan re staff	£ 400	£ 702
Alternatives payments for outreach programme	£ -	£ 9,240
	<hr/>	<hr/>
	£ 64,913	£ 84,653
EXPENSES		
Programmes & Projects	£ 25,855	£ 26,655
Trf to IFI	£ 19,500	£ 15,500
Volunteer Expenses	£ 733	£ 3,840
Tuck Shop Supplies	£ 2,650	£ 2,935
Insurance/Office Equipment/Phone	£ 3,516	£ 2,783
Petty Cash (office sundries, cleaning services)	£ 2,100	£ 1,502
Trf to No 4/DFC Account	£ 5,500	£ 1,500
Donations/Charities	£ 1,121	£ 904
Advertising	£ 408	£ 236
Loan non accounts	£ 400	£ 117
Bank Charges	£ 99	£ 93
Running Costs Rent/Elec/Gas	£ -	£ 8,072
Transfer of payment to Acc No 1 A2i payments	£ -	£ 7,760
Transfer to No 1 Account	£ -	£ 4,000
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	£ 61,882	£ 75,898
SURPLUS/(DEFICIT)	<u>£ 3,031</u>	<u>£ 8,755</u>

Factory Community Forum
Balance Sheet As At 31 March 2025
No 2 Account - Account No 80098701

	2025	2024
Assets at cost - Van & Equip	<u>£ 9,733</u>	<u>£ 9,733</u>
Cash At Bank	£ 14,184	£ 11,154
Petty Cash	<u>£ 2</u>	<u>£ 2</u>
	<u>£ 14,186</u>	<u>£ 11,155</u>
NET ASSETS	<u>£ 23,919</u>	<u>£ 20,888</u>
RESERVES		
Opening Balance	£ 20,888	£ 12,133
Surplus/(Deficit)	<u>£ 3,031</u>	<u>£ 8,755</u>
	<u>£ 23,919</u>	<u>£ 20,888</u>

Signed: 
Kim Webb

Date: 21/7/25

Signed: 
Black Oak Chartered Accountants

Date: 24/06/2025

Factory Community Forum

Northern Ireland - Charity number 104526

Accounts

FACTORY COMMUNITY FORUM
GREENLAND COMMUNITY CENTRE
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024
NO 1 ACCOUNT



Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2024
No 1 Account - Account No 60052124

	2024	2023
INCOME		
Job start Programme DFC	£ 551	£ 11,985
CIT Programme Costs	£ 1,069	£ -
Grant Support Scheme Received from MEABC	£ 1,108	£ -
Loans from Reserve Account (No 2)	£ 4,000	£ 7,500
Awards for All Grant	£ 9,200	£ -
A2i Programme Alternatives	£ 18,240	£ -
Asda Foundation Grant	£ -	£ 500
DFC Areas at risk money recd in error & trf to DFC Acc	£ -	£ 12,626
A2i Programme intercomm payments	£ -	£ 3,520
A2i Programme (Trf from Acc 2)	£ -	£ 10,090
Programme Costs	£ -	£ 4,208
Job start Programme Training Budget	£ -	£ 3,000
Brighter Futures Youth	£ -	£ 500
Rent	£ -	£ 1,860
Loan from IFI Account	£ -	£ 3,000
Loan from DFC Account	£ -	£ 500
Wonder Consultancy Loan Job Start	£ -	£ 1,800
Trfs from DFC re job start	£ -	£ 3,582
Trfs from DFC re energy (wrong ac-trf to Acc 2)	£ -	£ 1,500
	<hr/>	<hr/>
	£ 34,168	£ 66,170
EXPENSES		
A2i Programme Street Outreach through Alternatives	£ 17,960	£ 16,850
Awards For All - Kings Coronation Event	£ 9,229	£ -
Loan From Ac 2 Reimbursed	£ 4,400	£ 7,500
Reimburse Loan From Wonder Arts & Consultancy Job Start	£ 1,800	£ -
CIT Payments For Programmes	£ 1,667	£ -
Programme Costs from MEABC Grant	£ 1,199	£ -
Bank Charges	£ 60	£ 61
Re-imburement to Education Authority	£ 25	£ -
Gardening Project	£ -	£ 10,313
Job Start Programme	£ -	£ 15,610
Transfer to IFI Account	£ -	£ 3,000
Other Programme Costs	£ -	£ 5,010
DFC Money Paid to wrong account	£ -	£ 12,626
Rent to Acc 2	£ -	£ 1,860
Transfer to Acc 2 Re Add Energy Costs DFC	£ -	£ 1,500
	<hr/>	<hr/>
	£ 36,341	£ 74,330
SURPLUS/(DEFICIT)	<u>£ 2,173</u>	<u>£ 8,160</u>

**Factory Community Forum
Balance Sheet As At 31 March 2024
No 1 Account - Account No 60052124**

	2024	2023
Assets at cost - Fitness Equip	<u>£ 6,149</u>	<u>£ 6,149</u>
Cash At Bank	<u>£ 473</u>	<u>£ 2,646</u>
NET ASSETS	<u>£ 6,622</u>	<u>£ 8,795</u>
RESERVES		
Opening Balance	£ 8,795	£ 16,955
Surplus/(Deficit)	<u>(£ 2,173)</u>	<u>(£ 8,160)</u>
	<u>£ 6,622</u>	<u>£ 8,795</u>

Signed: 
Kim Webb

Date: 15/8/24.

Signed: 
Black Oak Chartered Accountants

Date: 15/8/24

FACTORY COMMUNITY FORUM
GREENLAND COMMUNITY CENTRE
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024
NO 2 ACCOUNT




Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2024
No 2 Account - Account No 80098701

	2024	2023
INCOME		
Programme Costs re-imburement	£ 26,636	£ 10,116
Money internal transfer reimbursed from other accounts	£ 24,400	£ -
Funds generated from Seniors & Youth Club	£ 11,151	£ 5,013
Rent Payment received from Alternatives	£ 10,348	£ 1,860
Alternatives payments for outreach programme	£ 9,240	£ -
Income From Fund Raising Events	£ 2,177	£ 6,237
Money re-imbursed from external loan re staff	£ 702	£ 1,010
Trf from DSD	£ -	£ 3,400
Trf From No 1	£ -	£ 7,500
Trf from IFI	£ -	£ 4,600
Money recd in error & transferred to Acc 1	£ -	£ 10,090
Rent Payments/Office Fitout	£ -	£ 6,145
Additional Energy Payment from DFC (trf from ac 1)	£ -	£ 1,500
	<hr/>	<hr/>
	£ 84,653	£ 57,470
EXPENSES		
Programmes & Projects	£ 26,655	£ 13,184
Trf to IFI	£ 15,500	£ 7,600
Running Costs Rent/Elec/Gas	£ 8,072	£ 6,000
Transfer of payment to Acc No 1 A2i payments	£ 7,760	£ 10,090
Transfer to No 1 Account	£ 4,000	£ 7,500
Volunteer Expenses	£ 3,840	£ 1,959
Tuck Shop Supplies	£ 2,935	£ 289
Insurance/Office Equipment/Phone	£ 2,783	£ 4,163
Petty Cash (office sundries, cleaning services)	£ 1,502	£ 470
Trf to No 4/DSD Account	£ 1,500	£ 2,400
Donations/Charities	£ 904	£ 1,125
Advertising	£ 236	£ 48
Loan non accounts	£ 117	£ 800
Bank Charges	£ 93	£ 80
	<hr/>	<hr/>
	£ 75,898	£ 55,707
SURPLUS/(DEFICIT)	<u>£ 8,755</u>	<u>£ 1,763</u>

**Factory Community Forum
Balance Sheet As At 31 March 2024
No 2 Account - Account No 80098701**

	2024	2023
Assets at cost - Van & Equip	<u>£ 9,733</u>	<u>£ 9,733</u>
Cash At Bank	£ 11,154	£ 2,398
Petty Cash	<u>£ 2</u>	<u>£ 2</u>
	<u>£ 11,155</u>	<u>£ 2,400</u>
NET ASSETS	<u>£ 20,888</u>	<u>£ 12,133</u>
RESERVES		
Opening Balance	£ 12,133	£ 10,370
Surplus/(Deficit)	<u>£ 8,755</u>	<u>£ 1,763</u>
	<u>£ 20,888</u>	<u>£ 12,133</u>

Signed: 

Kim Webb

Date: 15/8/24

Signed: 
Black Oak Chartered Accountants

Date: 15/8/24

FACTORY COMMUNITY FORUM
GREENLAND COMMUNITY CENTRE
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024
NO 4 (DSD) ACCOUNT



Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2024
No 4 (DSD) Account - Account No 30023507

	2024	2023
INCOME		
DFC Salaries	£ 23,938	£ 26,220
DFC Running Costs	£ 15,292	£ 10,035
Transfer from No 2	£ 1,500	£ 2,400
Cost of Living Crisis Payment from DFC	£ 1,500	£ -
Money in from DFC Job Start (trf to Ac 1)	£ 551	£ 3,582
DSD Running Costs (trf from acc 1)	£ -	£ 12,626
Money in from DFC re Energy (trf to Ac 1)	£ -	£ 1,500
	<hr/>	<hr/>
	£ 42,781	£ 56,363
EXPENSES		
Salaries & HMRC	£ 23,927	£ 27,057
Youth Summer Scheme/Drop In	£ 7,401	£ 6,532
Overheads & Running Costs	£ 3,969	£ 5,383
Seniors	£ 2,814	£ 2,978
Community Celebrations	£ 1,505	£ 1,511
Transfer to No 2 Account	£ 1,500	£ 3,400
Planning/Community Engagement	£ 889	£ -
Transfer to Acc1 Job Start Programme	£ 551	£ 3,582
Community Development	£ 192	£ 1,794
Bank Charges & Interest	£ 91	£ 85
Transfer to No 1	£ -	£ 500
Transfer to Acc1 Energy	£ -	£ 1,500
	<hr/>	<hr/>
	£ 42,839	£ 54,323
SURPLUS/(DEFICIT)	<u>(£ 58)</u>	<u>£ 2,040</u>

**Factory Community Forum
Balance Sheet As At 31 March 2024
No 4 Account - Account No 30023507**

	2024	2023
Assets at cost - Equip	<u>£ 595</u>	<u>£ 595</u>
Cash At Bank	<u>£ 2,316</u>	<u>£ 2,374</u>
NET ASSETS	<u>£ 2,911</u>	<u>£ 2,969</u>
RESERVES		
Opening Balance	£ 2,969	£ 929
Surplus/(Deficit)	<u>(£ 58)</u>	<u>£ 2,040</u>
	<u>£ 2,911</u>	<u>£ 2,969</u>

Signed: *K. Webb*

Kim Webb

Date: *15/8/24*

Signed: *Black Oak*

Black Oak Chartered Accountants

Date: *15/8/24*

FACTORY COMMUNITY FORUM
GREENLAND COMMUNITY CENTRE
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024
IFFI ACCOUNT



Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2024
IFFI Account - Account No 7018 7402

	2024	2023
INCOME		
IFFI Income	£ 121,541	£ 85,352
Transfer from No 2	£ 15,500	£ 7,600
Transfer from No 1	£ -	£ 3,000
	<hr/>	<hr/>
	£ 137,041	£ 95,952
EXPENSES		
Salaries	£ 51,040	£ 48,315
Reimbursement of Loan	£ 18,500	£ -
Supporting Young People	£ 10,490	£ 10,464
Diversionary Grant	£ 9,729	£ -
Conflict Transformation	£ 8,070	£ 14,247
Political & Civic Dev	£ 6,652	£ -
Women In Conflict	£ 5,985	£ 1,096
Areas Of Influence	£ 5,633	£ 2,416
Culture & Heritage	£ 4,469	£ 2,030
Overheads	£ 2,758	£ 4,863
Mentor Costs	£ 2,400	£ 6,000
Bank Fees	£ 60	£ 60
Brexit & Community Tensions	£ -	£ 500
Transfer to No 2	£ -	£ 4,600
Transfer to No 1	£ -	£ 3,000
	<hr/>	<hr/>
	£ 125,786	£ 97,592
SURPLUS/(DEFICIT)	<u>£ 11,255</u>	<u>(£ 1,640)</u>

**Factory Community Forum
Balance Sheet As At 31 March 2024
IFFI Account - Account No 7018 7402**

	2024	2023
Assets at cost - Equip	£ 420	£ 420
Cash At Bank	£ 13,222	£ 1,966
NET ASSETS	<u>£ 13,642</u>	<u>£ 2,386</u>
RESERVES		
Opening Balance	£ 2,386	£ 4,026
Surplus/(Deficit)	£ 11,255	(£ 1,640)
	<u>£ 13,642</u>	<u>£ 2,386</u>

Signed: 

Kim Webb

Date: 15/8/24

Signed: 
Black Oak Chartered Accountants

Date: 15/8/24

FACTORY COMMUNITY FORUM
GREENLAND COMMUNITY CENTRE
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024
CONSOLIDATED ACCOUNTS



Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2024
Consolidated Accounts

	2024	2023
INCOME		
IFFI Income	£ 121,541	£ 85,352
Transfers	£ 45,400	£ 39,500
Programme Costs Reimbursement	£ 26,636	£ 14,324
DSD Salaries	£ 23,938	£ 26,220
DSD Running Costs	£ 15,292	£ 22,662
Funds Generated From Programmes/Events	£ 11,151	£ 5,013
Rent payments received from alternatives	£ 10,348	£ 1,860
Income From Fund Raising Events	£ 2,177	£ 6,237
Salary Advances (subsequently reimbursed)	£ 702	£ 1,010
Job start Programme DFC	£ 1,102	£ 15,566
CIT Programme Costs	£ 1,069	£ -
Grant Support Scheme Received from MEABC	£ 1,108	£ -
Cost of Living Crisis Payment from DFC	£ 1,500	£ -
Awards for All Grant	£ 9,200	£ -
Alternatives payments for outreach programme	£ 9,240	£ -
A2i Programme Alternatives	£ 18,240	£ 13,610
Asda Foundation Grant	£ -	£ 500
Rent Payments/Office Fitout	£ -	£ 6,145
Job start Programme Training Budget	£ -	£ 3,000
Additional Energy Payment from DFC	£ -	£ 1,500
Brighter Futures Youth	£ -	£ 500
Wonder Consultancy Loan Job Start	£ -	£ 1,800
Contras re money recd to wrong accounts	£ -	£ 31,158
	£ 298,644	£ 275,956

EXPENSES

Salaries/Expenses/HMRC	£	74,967	£	75,372
Transfers	£	45,400	£	39,500
Programmes & Projects	£	26,655	£	13,184
A2i Programme Street Outreach	£	17,960	£	16,850
Overheads & Running Costs	£	14,799	£	10,246
Supporting Young People	£	10,490	£	10,464
Conflict Transformation	£	8,070	£	14,247
Youth Summer Scheme/Drop In	£	7,401	£	6,532
Women In Conflict	£	5,985	£	1,096
Areas of Influence	£	5,633	£	2,416
Culture & Heritage	£	4,469	£	2,030
Volunteer Expenses	£	3,840	£	1,959
Tuck Shop Supplies	£	2,935	£	289
Seniors	£	2,814	£	2,978
Insurance & Office Equipment	£	2,783	£	4,163
Mentor Costs	£	2,400	£	6,000
Community Celebrations	£	1,505	£	1,511
Petty Cash (office sundries, cleaning services)	£	1,502	£	470
Donations/Charities	£	904	£	1,125
Bank Charges & Interest	£	307	£	288
Advertising	£	236	£	48
Community Development	£	192	£	1,794
Diversionary Grant	£	9,729	£	-
Awards For All - Kings Coronation Event	£	9,229	£	-
Transfer of payment to Acc No 1 A2i payments	£	7,760	£	-
Political & Civic Development	£	6,651	£	-
Reimburse Loan From Wonder Arts & Consultancy Job Start	£	1,800	£	-
CIT Payments For Programmes	£	1,667	£	-
Programme Costs from MEABC Grant	£	1,199	£	-
Planning/Community Engagement	£	889	£	-
Transfer to Acc 1 Job Start Programme	£	551	£	-
Loans non accounts	£	117	£	-
Re-imburement to Education Authority	£	25	£	-
Brexit & Community Tensions	£	-	£	500
Rent	£	-	£	6,000
Gardening Project	£	-	£	10,313
Job Start Programme	£	-	£	15,610
Other Programme Costs	£	-	£	5,010
Salary advances reimbursed	£	-	£	800
Contras re money recd to wrong accounts	£	-	£	31,158
		<hr/>		<hr/>
	£	280,865	£	281,953
 SURPLUS/(DEFICIT)	£	17,779	(£	5,997)

**Factory Community Forum
Balance Sheet As At 31 March 2024
Consolidated Accounts**

	2024	2023
Assets	<u>£ 16,897</u>	<u>£ 16,897</u>
<u>Cash At Bank And Cash In Hand</u>		
No 1 Account	£ 473	£ 2,646
No 2 Account	£ 11,154	£ 2,398
No 4 Account	£ 2,316	£ 2,374
IFFI Account	£ 13,222	£ 1,966
Petty Cash	<u>£ 104</u>	<u>£ 104</u>
	<u>£ 27,268</u>	<u>£ 9,489</u>
 NET ASSETS	 <u>£ 44,165</u>	 <u>£ 26,386</u>
 RESERVES		
Opening Balance	£ 26,386	£ 32,382
Surplus/(Deficit)	<u>£ 17,779</u>	<u>(£ 5,997)</u>
	<u>£ 44,165</u>	<u>£ 26,386</u>

Signed:

K. Webb

Kim Webb

Date:

15/8/24

Signed:

Black Oak

Black Oak Chartered Accountants

Date:

15/8/24

Factory Community Forum

Northern Ireland - Charity number 104526

Annual report



1 LOWER WATERLOO ROAD

LARNE

BT40 1NP

ANNUAL REPORT 2023 -2024

MESSAGE FROM CHAIR

Factory Community Forum's commitment to the community is ongoing and several programmes/initiatives throughout the year has taken place, inclusive of older person's programmes, youth programmes, summer school, women's group and the men's group projects as well as ongoing training for committee and volunteers.

Factory Community Forum has been established for fifteen years and are continuously expanding. This success is due to ongoing funding from IFI for the Peace Impact Programme and DFC Areas at Risk enabling FCF to carry out all the work that has been achieved. Other sources of funding from CIT has been of great benefit. With Alternatives and Extern also under the roof of the community hub, this has been advantageous to all the community and surrounding areas. The

Men's group have completed a successful programme with the help of Extern building their own Santa Sleigh, allowing Factory Community Forum to create a more successful Christmas programme for everyone in the area.

The redevelopment and opening of a Community Garden and new park with disability access in 2023 has been the initial start of the redevelopment of the space at the Greenland Drive area. These redeveloped areas have been enjoyed by everyone in the community and has given children a safe place to play. The community garden provides a quiet place for all to enjoy. This is just the first few stages and we will continue to work until the area has been completed.

Youth Programmes are constantly on going, interacting with young people steering them away from anti-social behaviour, and the influence of paramilitarism, giving other opportunities and other avenues to focus on was a key priority.

The youth engagement programme (Youth Club) is ongoing with two nights per week for children, encouraging them to come along meet new friends and join in different activities.

Community Events were particularly successful this year with the spooky trail for Halloween and the Santa sleigh at Christmas.

Factory Community Forum's volunteers worked tirelessly throughout and no job was too much. Recruitment for Youth Engagement volunteers is continuously ongoing. We continue to engage with a range of outside agencies inclusive of voluntary, statutory and other community associations throughout the year to ensure development of good relations moving forward.

I would like to thank all involved for their continued support especially the committee who work tirelessly to uphold the good work and progress within Factory Community Forum.

FACTORY COMMUNITY FORUM COMMITTEE

OFFICE BEARERS

N. Thompson	-	CHAIRPERSON
R. Rice	-	VICE CHAIR
L. Morrow	-	TREASURER
K Reid	-	SECRETARY

COMMITTEE

L. McKay

B. Adamson

A. Rice

S. Mawhinney

W. Blair

PROFESSIONAL BODIES

BANK DETAILS

DANSKE BANK

**PO Box 183
Donegall Square West
Belfast
BT1 6JS**

INSURANCE

**LOCKTON COMPANIES LLP
8TH FLOOR
THE CLARENCE WEST BUILDING
2 CLARENCE STREET WEST
BELFAST
BT2 7GP**

EXTERNAL AUDITORS

**BLACK OAK
CHARTERED ACCOUNTANTS
17 WHINFIELD
LARNE
BT40 2LD**

OBJECTIVES

The Community Forum is established to promote and advance community development, promote social inclusion, advance education, relieve poverty, hardship, sickness and the aged and to promote the benefit and wellbeing of the communities' resident in the Ferris Park and Greenland Crescent areas of Larne, Co. Antrim and their environs. This will be achieved through delivery of community events, volunteering opportunities and regular contact meetings with relevant statutory/voluntary bodies.

Factory Community Forum

Northern Ireland - Charity number 104526

Annual return

Factory Community Forum	104526
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The Charity Commission for NI

Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, Legacies & Grants	46,224	192,990	-	239,214	204,289
Fundraising Events	13,328	-	-	13,328	-
Salary reimbursement	-	-	-	-	-
From Charitable Activities	-	-	-	-	-
Transfers	25,102	21,000	-	46,102	71,668
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	84,654	213,990	-	298,644	275,957
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,654	213,990	-	298,644	275,957
A3 Payments					
Bank Interest & Charges	93	214	-	307	288
Community Events	41,190	61,061	-	102,251	76,530
Grants & Donations Paid	904	-	-	904	1,125
IFFI Expenses	-	37,047	-	37,047	36,253
Insurance	2,783	-	-	2,783	4,163
Office Expenses	9,811	6,727	-	16,538	16,764
Wages/Salaries and National Insurance	-	74,967	-	74,967	75,372
From Charitable Activities	-	-	-	-	-
Transfers	21,117	24,951	-	46,068	71,458
Sub total	75,898	204,967	-	280,865	281,953
A4 Asset and investment purchases, (see table)					
Motor Vehicles & F&F	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	75,898	204,967	-	280,865	281,953
Net of receipts/(payments)	8,756	9,023	-	17,779	5,996
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,502	6,987	-	9,489	9,489
Cash funds this year end	11,258	16,010	-	27,268	3,493

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	11,154	16,010	-

Petty Cash	104	-	-
	-	-	-
Total cash funds	11,258	16,010	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

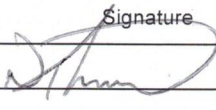
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Motor Vehicle & F&F	Unrestricted	9,734	-
	Restricted	7,163	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	NORMAN THOMPSON	16/8/24

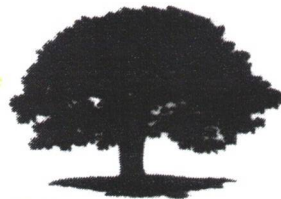
Factory Community Forum

Northern Ireland - Charity number 104526

Accounts

**FACTORY COMMUNITY FORUM
GREENLAND COMMUNITY CENTRE
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023
NO 1 ACCOUNT**



Black Oak
Chartered Accountants
www.blackoakca.co.uk

Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2023
No 1 Account - Account No 60052124

	2023		2022
INCOME			
Asda Foundation Grant	£ 500		£ 1,000
DFC Areas at risk money recd in error & trf to DFC	£ 12,626	contra	£ 9,818
A2i Programme intercomm payments	£ 3,520		£ -
A2i Programme (Trf from Acc 2)	£ 10,090		£ -
Programme Costs	£ 4,208		£ -
Job start Programme DFC	£ 11,985		£ -
Job start Programme Training Budget	£ 3,000		£ -
Brighter Futures Youth	£ 500		£ -
Rent	£ 1,860		£ -
Loans from Reserve Account (No 2)	£ 7,500		£ -
Loan from IFI Account	£ 3,000		£ -
Loan from DFC Account	£ 500		£ -
Wonder Consultancy Loan Job Start	£ 1,800		£ -
Trfs from DFC re job start	£ 3,582		£ -
Trfs from DFC re energy (wrong ac-trf to Acc 2)	£ 1,500	contra	
Intercomm Belfast	£ -		£ 15,560
E A Belfast Grant	£ -		£ 5,258
PSNI Grant	£ -		£ 4,400
Transfer in from Seniors Group	£ -		£ 88
	<hr/>		<hr/>
	£ 66,170		£ 36,124
EXPENSES			
Transfer to No 2 Account	£ 7,500		£ 13,890
Bank Charges	£ 61		£ 27
Gardening Project	£ 10,313		£ -
Job Start Programme	£ 15,610		£ -
A2i Programme Street Outreach	£ 16,850		£ -
Transfer to IFI Account	£ 3,000		£ -
Other Programme Costs	£ 5,010		£ -
DFC Money Paid to wrong account	£ 12,626	contra	£ -
Rent to Acc 2	£ 1,860		£ -
Transfer to Acc 2 Re Add Energy Costs DFC	£ 1,500	contra	£ -
Transfer Loan to DFC Acc	£ -		£ 500
Programmes & Projects	£ -		£ 12,581
	<hr/>		<hr/>
	£ 74,330		£ 26,998
SURPLUS/(DEFICIT)	<u>(£ 8,160)</u>		<u>£ 9,126</u>

Factory Community Forum
Balance Sheet As At 31 March 2023
No 1 Account - Account No 60052124

	2023	2022
Assets at cost - Fitness Equip	<u>£ 6,149</u>	<u>£ 6,149</u>
Cash At Bank	<u>£ 2,646</u>	<u>£ 10,806</u>
NET ASSETS	<u>£ 8,795</u>	<u>£ 16,955</u>
RESERVES		
Opening Balance	£ 16,955	£ 7,829
Surplus/(Deficit)	<u>(£ 8,160)</u>	<u>£ 9,126</u>
	<u>£ 8,795</u>	<u>£ 16,955</u>

Signed: 

Kim Webb

Date: 20/9/23

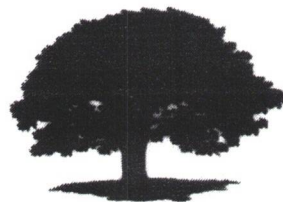
Signed: 

Black Oak Chartered Accountants

Date: 19/9/23

FACTORY COMMUNITY FORUM
GREENLAND COMMUNITY CENTRE
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023
NO 2 ACCOUNT



Black Oak
Chartered Accountants
www.blackoakca.co.uk

Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2023
No 2 Account - Account No 80098701

	2023	2022
INCOME		
Programme Costs re-imburement	£ 10,116	£ 17,749
Trf from DSD	£ 3,400	£ 1,000
Trf From No 1	£ 7,500	£ 13,890
Trf from IFI	£ 4,600	£ 2,300
Money recd in error & transferred to Acc 1	£ 10,090	£ -
Funds generated from Seniors & Youth Club	£ 5,013	£ -
Income From Fund Raising Events	£ 6,237	£ -
Money re-imbursed from external loan re staff	£ 1,010	£ -
Rent Payments/Office Fitout	£ 6,145	£ -
Additional Energy Payment from DFC (trf from ac 1)	£ 1,500	£ -
Rent Payment received from Alternatives	£ 1,860	£ -
Donations	£ -	£ 460
Van insurance re Gareth	£ -	£ 722
Funds Generated From Programmes/Events	£ -	£ 920
	<hr/>	<hr/>
	£ 57,470	£ 37,041
EXPENSES		
Insurance/Office Equipment/Phone	£ 4,163	£ 4,524
Bank Charges	£ 80	£ 82
Petty Cash (office sundries, cleaning services)	£ 470	£ 40
Programmes & Projects	£ 13,184	£ 31,978
Donations/Charities	£ 1,125	£ 915
Advertising	£ 48	£ 206
Trf to IFI	£ 7,600	£ 2,300
Trf to No 4/DSD Account	£ 2,400	£ 1,000
Tuck Shop Supplies	£ 289	£ -
Volunteer Expenses	£ 1,959	£ -
Rent	£ 6,000	£ -
Transfer to No 1 Account	£ 7,500	£ -
Loan non accounts	£ 800	£ -
Transfer of payment to Acc No 1 A2i payments	£ 10,090	£ -
	<hr/>	<hr/>
	£ 55,707	£ 41,044
SURPLUS/(DEFICIT)	<u>£ 1,763</u>	<u>(£ 4,003)</u>

Factory Community Forum
Balance Sheet As At 31 March 2023
No 2 Account - Account No 80098701

	2023	2022
Assets at cost - Van & Equip	<u>£ 9,733</u>	<u>£ 9,733</u>
Cash At Bank	£ 2,398	£ 635
Petty Cash	<u>£ 2</u>	<u>£ 2</u>
	<u>£ 2,400</u>	<u>£ 637</u>
NET ASSETS	<u>£ 12,133</u>	<u>£ 10,370</u>
RESERVES		
Opening Balance	£ 10,370	£ 14,373
Surplus/(Deficit)	<u>£ 1,763</u>	<u>(£ 4,003)</u>
	<u>£ 12,133</u>	<u>£ 10,370</u>

Signed:

Kim Webb

Kim Webb

Date:

20/9/23

Signed:

Black Oak

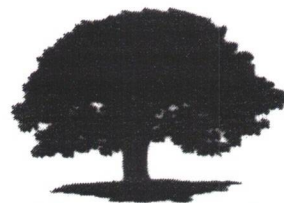
Black Oak Chartered Accountants

Date:

19/9/23

FACTORY COMMUNITY FORUM
GREENLAND COMMUNITY CENTRE
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023
NO 4 (DSD) ACCOUNT



Black Oak
Chartered Accountants
www.blackoakca.co.uk

Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2023
No 4 (DSD) Account - Account No 30023507

	2023		2022
INCOME			
DSD Salaries	£ 26,220		£ 23,208
DSD Running Costs	£ 10,035		£ 15,573
Transfer from No 2	£ 2,400		£ 2,000
DSD Running Costs (trf from acc 1)	£ 12,626		
Money in from DFC Job Start (trf to Ac 1)	£ 3,582	contra	
Money in from DFC re Energy (trf to Ac 1)	£ 1,500	contra	
Loan From No 1 Account	£ -		£ 500
Transfer from IFI Account	£ -		£ 1
	<hr/>		<hr/>
	£ 56,363		£ 41,282
EXPENSES			
Salaries & HMRC	£ 27,057		£ 23,208
Bank Charges & Interest	£ 85		£ 87
Overheads & Running Costs	£ 5,383		£ 3,794
Community Development	£ 1,794		£ 2,134
Youth Summer Scheme/Drop In Seniors	£ 6,532		£ 10,545
Community Celebrations	£ 2,978		£ 2,451
Transfer to No 2 Account	£ 1,511		£ 848
Transfer to No 1	£ 3,400		£ 1,000
Transfer to Acc1 Job Start Programme	£ 500		£ -
Transfer to Acc1 Energy	£ 3,582	contra	£ -
Professional Fees	£ 1,500	contra	£ -
PPE	£ -		£ 500
	£ -		£ 25
	<hr/>		<hr/>
	£ 54,323		£ 44,593
SURPLUS/(DEFICIT)	<u>£ 2,040</u>		<u>(£ 3,312)</u>

Factory Community Forum
Balance Sheet As At 31 March 2023
No 4 Account - Account No 30023507

	2023	2022
Assets at cost - Equip	<u>£ 595</u>	<u>£ 595</u>
Cash At Bank	<u>£ 2,374</u>	<u>£ 334</u>
NET ASSETS	<u>£ 2,969</u>	<u>£ 929</u>
RESERVES		
Opening Balance	£ 929	£ 4,240
Surplus/(Deficit)	<u>£ 2,040</u>	<u>(£ 3,312)</u>
	<u>£ 2,969</u>	<u>£ 929</u>

Signed: *K Webb*

Kim Webb

Date: *20/9/23*

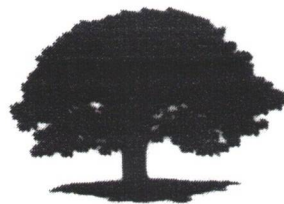
Signed: *Black Oak*

Black Oak Chartered Accountants

Date: *19/9/23*

FACTORY COMMUNITY FORUM
GREENLAND COMMUNITY CENTRE
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023
IFFI ACCOUNT



Black Oak
Chartered Accountants
www.blackoakca.co.uk

Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2023
IFFI Account - Account No 7018 7402

	2023	2022
INCOME		
IFFI Income	£ 85,352	£ 95,110
Transfer from No 2	£ 7,600	£ 2,300
Transfer from No 1	£ 3,000	£ -
Re-Imbursements	£ -	£ 1,563
	<hr/>	<hr/>
	£ 95,952	£ 98,973
EXPENSES		
Salaries	£ 48,315	£ 46,145
Conflict Transformation	£ 14,247	£ 10,848
Mentor Costs	£ 6,000	£ 6,595
Overheads	£ 4,863	£ 679
Bank Fees	£ 60	£ 73
Supporting Young People	£ 10,464	£ 12,162
Areas Of Influence	£ 2,416	£ 370
Culture & Heritage	£ 2,030	£ 2,502
Women In Conflict	£ 1,096	£ 2,383
Brexit & Community Tensions	£ 500	£ 500
Transfer to No 2	£ 4,600	£ 2,300
Transfer to No 1	£ 3,000	£ -
Programmes Emergency Funds	£ -	£ 7,640
Transfer to DSD Account	£ -	£ 1
Employability & Economic Development	£ -	£ 2,625
Organisational Capacity	£ -	£ 865
	<hr/>	<hr/>
	£ 97,592	£ 95,688
SURPLUS/(DEFICIT)	<u><u>(£ 1,640)</u></u>	<u><u>£ 3,285</u></u>

Factory Community Forum
Balance Sheet As At 31 March 2023
IFFI Account - Account No 7018 7402

	2023	2022
Assets at cost - Equip	£ 420	£ 420
Cash At Bank	£ 1,966	£ 3,606
NET ASSETS	£ 2,386	£ 4,026
RESERVES		
Opening Balance	£ 4,026	£ 741
Surplus/(Deficit)	(£ 1,640)	£ 3,285
	£ 2,386	£ 4,026

Signed: *K. Webb*

Kim Webb

Date: *20/9/23*

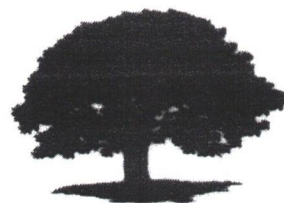
Signed: *Black Oak*

Black Oak Chartered Accountants

Date: *19/9/23*

FACTORY COMMUNITY FORUM
GREENLAND COMMUNITY CENTRE
1 LOWER WATERLOO ROAD
LARNE
CO. ANTRIM
BT40 1NP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023
CONSOLIDATED ACCOUNTS



Black Oak
Chartered Accountants
www.blackoakca.co.uk

Factory Community Forum
Statement of Financial Activities For The Year Ended 31 March 2023
Consolidated Accounts

	2023	2022
INCOME		
DSD Running Costs	£ 22,662	£ 15,573
DSD Salaries	£ 26,220	£ 23,208
Programme Costs Reimbursement	£ 14,324	£ 17,749
IFFI Income	£ 85,352	£ 95,110
Funds Generated From Programmes/Events	£ 5,013	£ 920
Asda Foundation Grant	£ 500	£ 1,000
Income From Fund Raising Events	£ 6,237	£ -
Rent Payments/Office Fitout	£ 6,145	£ -
Job start Programme Training Budget	£ 3,000	£ -
A2i programme intercomm payments	£ 13,610	£ -
Rent payments received from alternatives	£ 1,860	£ -
Additional Energy Payment from DFC	£ 1,500	£ -
Brighter Futures Youth	£ 500	£ -
Wonder Consultancy Loan Job Start	£ 1,800	£ -
Salary Advances (subsequently reimbursed)	£ 1,010	£ -
Job start Programme DFC	£ 15,566	£ -
Contras re money recd to wrong accounts	£ 31,158	£ -
Transfers	£ 39,500	£ 21,991
Donations	£ -	£ 460
Intercomm Belfast	£ -	£ 15,560
Van Insurance re Gareth	£ -	£ 722
Re-Imbursements	£ -	£ 1,563
E A Belfast Grant	£ -	£ 5,258
PSNI Grant	£ -	£ 4,400
Main Grants Garden Project	£ -	£ 9,818
Transfer in from Seniors Group	£ -	£ 88
	<hr/>	<hr/>
	£ 275,956	£ 213,420

EXPENSES

Bank Charges & Interest	£ 288	£ 269
Community Development	£ 1,794	£ 2,134
Insurance & Office Equipment	£ 4,163	£ 4,524
Overheads & Running Costs	£ 10,246	£ 4,473
Petty Cash (office sundries, cleaning services)	£ 470	£ 40
Programmes & Projects	£ 13,184	£ 44,559
Salaries/Expenses/HMRC	£ 75,372	£ 69,353
Seniors	£ 2,978	£ 2,451
Youth Summer Scheme/Drop In	£ 6,532	£ 10,545
Community Celebrations	£ 1,511	£ 848
Donations/Charities	£ 1,125	£ 915
Conflict Transformation	£ 14,247	£ 10,848
Mentor Costs	£ 6,000	£ 6,595
Supporting Young People	£ 10,464	£ 12,162
Areas of Influence	£ 2,416	£ 370
Culture & Heritage	£ 2,030	£ 2,502
Women In Conflict	£ 1,096	£ 2,383
Brexit & Community Tensions	£ 500	£ 500
Advertising	£ 48	£ 206
Tuck Shop Supplies	£ 289	£ -
Volunteer Expenses	£ 1,959	£ -
Rent	£ 6,000	£ -
Gardening Project	£ 10,313	£ -
Job Start Programme	£ 15,610	£ -
A2i Programme Street Outreach	£ 16,850	£ -
Other Programme Costs	£ 5,010	£ -
Salary advances reimbursed	£ 800	£ -
Contras re money recd to wrong accounts	£ 31,158	£ -
Transfers	£ 39,500	£ 20,991
Professional Fees	£ -	£ 500
Organisational Capacity	£ -	£ 865
Costs re Covid-19	£ -	£ 25
Employability & Economic Development	£ -	£ 2,625
Programmes Emergency Funds	£ -	£ 7,640
	<hr/>	<hr/>
	£ 281,953	£ 208,323
SURPLUS/(DEFICIT)	<u>(£ 5,997)</u>	<u>£ 5,097</u>

Factory Community Forum
 Balance Sheet As At 31 March 2023
 Consolidated Accounts

	2023	2022
Assets	<u>£ 16,897</u>	<u>£ 16,897</u>
<u>Cash At Bank And Cash In Hand</u>		
No 1 Account	£ 2,646	£ 10,806
No 2 Account	£ 2,398	£ 635
No 4 Account	£ 2,374	£ 334
IFFI Account	£ 1,966	£ 3,606
Petty Cash	<u>£ 104</u>	<u>£ 104</u>
	<u>£ 9,489</u>	<u>£ 15,485</u>
 NET ASSETS	 <u>£ 26,386</u>	 <u>£ 32,382</u>
 RESERVES		
Opening Balance	£ 32,382	£ 27,285
Surplus/(Deficit)	<u>(£ 5,997)</u>	<u>£ 5,097</u>
	<u>£ 26,386</u>	<u>£ 32,382</u>

Signed:

Kim Webb

Kim Webb

Date:

20/9/23

Signed:

Black Oak

Black Oak Chartered Accountants

Date:

19/9/23

Factory Community Forum

Northern Ireland - Charity number 104526

Annual report



1 LOWER WATERLOO ROAD

LARNE

BT40 1NP

ANNUAL REPORT 2022 -2023

MESSAGE FROM CHAIR

Factory Community Forum have been responsible for the completion of several programmes/initiatives throughout the year, inclusive of older person's programmes, youth programmes, summer school and employability as well as ongoing training for committee and volunteers.

This year the Factory Community Forum are into their fourteenth year and are expanding. Moving into new premises within the community have proved extremely successful with more people coming through the doors. With Alternatives and Extern under the roof of the community hub also this has been advantageous to all the community and surrounding areas. Programmes have been focused on The Women's group coming together after lock down and also Restorative

Justice and Street Outreach which have proven to be extremely successful. Employability programmes have also been a huge success with many people gaining access to employment.

The Open space at Greenland Drive area is in the process of undergoing redevelopment which will have a huge impact on community pride and social engagement and will provide space for all ages to enjoy inclusive of a brand new park with disability access. A community garden will be completed before the end of the year providing a quiet place for all to enjoy. This is just the first few stages and we will continue to work until the area has been completed.

The youth engagement programme has opened a second night in the week for children, encouraging them to come along meet new friends and join in different activities.

Factory Community Forum's volunteers worked tirelessly throughout and no job was too much. Volunteers for Youth Engagement programme have doubled in previous months. We continue to engage with a range of outside agencies inclusive of voluntary, statutory and other community associations throughout the year to ensure development of good relations moving forward.

I would like to thank all involved for their continued support especially the committee who work tirelessly to uphold the good work and progress within Factory Community Forum.

FACTORY COMMUNITY FORUM COMMITTEE

OFFICE BEARERS

- N. Thompson - CHAIRPERSON**
- W. Blair - VICE CHAIR**
- L. Morrow - TREASURER**
- K Reid - SECRETARY**

COMMITTEE

- L. McKay**
- B. Adamson**
- A. Rice**
- S. Mawhinney**
- R. Rice**

PROFESSIONAL BODIES

BANK DETAILS

DANSKE BANK

PO Box 183

Donegall Square West

Belfast

BT1 6JS

INSURANCE

LOCKTON COMPANIES LLP

8TH FLOOR

THE CLARENCE WEST BUILDING

2 CLARENCE STREET WEST

BELFAST

BT2 7GP

EXTERNAL AUDITORS

BLACK OAK

CHARTERED ACCOUNTANTS

17 WHINFIELD

LARNE

BT40 2LD

OBJECTIVES

The Community Forum is established to promote and advance community development, promote social inclusion, advance education, relieve poverty, hardship, sickness and the aged and to promote the benefit and wellbeing of the communities' resident in the Ferris Park and Greenland Crescent areas of Larne, Co. Antrim and their environs. This will be achieved through delivery of community events, volunteering opportunities and regular contact meetings with relevant statutory/voluntary bodies.

Factory Community Forum

Northern Ireland - Charity number 104526

Annual return

Independent examiner's report to the charity trustees of Factory Community Forum

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 1-2.

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.

Name:
Relevant professional qualification or body:
Address:
Date:

Joanne Cooke 
CAI
17 Whinfield, Larne, BT40 2LD
19/09/23

Factory Community Forum		104526	
Receipts and payments accounts			
For the period from	01/04/2022	To	31/03/2023

The Charity Commission for NI

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, Legacies & Grants	30,871	173,418	-	204,289	191,429
Fundraising Events	-	-	-	-	-
Salary reimbursement	-	-	-	-	-
From Charitable Activities	-	-	-	-	-
Transfers	26,600	45,068	-	71,668	13,890
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,471	218,486	-	275,957	205,319
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,471	218,486	-	275,957	205,319
A3 Payments					
Bank Interest & Charges	80	208	-	288	269
Community Events	15,432	61,098	-	76,530	88,719
Grants & Donations Paid	1,125	-	-	1,125	915
IFFI Expenses	-	36,253	-	36,253	18,308
Insurance	4,163	-	-	4,163	4,524
Office Expenses	6,518	10,246	-	16,764	5,244
Wages/Salaries and National Insurance	-	75,372	-	75,372	69,353
From Charitable Activities	-	-	-	-	-
Transfers	28,390	43,068	-	71,458	12,890
Sub total	55,708	226,245	-	281,953	200,222
A4 Asset and investment purchases, (see table)					
Motor Vehicles & F&F	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,708	226,245	-	281,953	200,222
Net of receipts/(payments)	1,763	- 7,759	-	- 5,996	5,097
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	739	14,746	-	15,485	10,388
Cash funds this year end	2,502	6,987	-	9,489	15,485

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	2,398	6,987	-

Petty Cash	104	-	-
	-	-	-
Total cash funds	2,502	6,987	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs		Cost (optional)	Current value (optional)
	Unrestricted	Restricted		
Motor Vehicle & F&F			9,734	-
			7,163	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	NORMAN THOMPSON	21/9/23