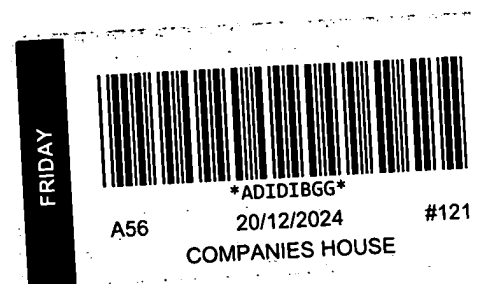


Carrickfergus Community Forum

(A COMPANY LIMITED BY GUARANTEE)

Trustees Annual Report and Unaudited Financial Statements for the year ended 31 March 2024



Registered Charity in Northern Ireland (NIC104550)

Company registration number (NI608232)

**Carrickfergus Community Forum
(A Company Limited by Guarantee)
Financial Statements**

Year ended 31 March 2024

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**Carrickfergus Community Forum
(A Company Limited by Guarantee)
TRUSTEES REPORT**

Year ended 31 March 2024

CHARITY REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Carrickfergus Community Forum
Charity registration number	NIC104550
Company registration number	NI608232
Principal office	Carrickfergus Community Forum 31 Lancasterian Street Carrickfergus Co Antrim BT38 7AB
The trustees	Mr B Dornan Ms A Mayne Mr D McCoubrey Mr G Clarke Mr J McCaw Mr J Simms Ms P Johnston Ms L Morris Mr A Rainey (Resigned 31 st July 2023)
Company secretary	None
Independent examiner	Simon Hopper F.C.A. Hopper & Co 6 Doagh Road Ballyclare BT39 9BG

**Carrickfergus Community Forum
(A Company Limited by Guarantee)
TRUSTEES REPORT**

Year ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Carrickfergus Community Forum (The Forum) was established as a company limited by guarantee under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association. The Forum is governed by the Board of Directors.

The Board of Directors, who are elected members, consist of thirteen elected persons. Every year one third of the elected directors retire by rotation. The directors to retire are those who have been longest in office since their last election. A retiring director is eligible for re-election. New directors are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making process, the organisational plan and recent performance of the Forum. They are free to discuss any issues with other directors or key employees. Directors are encouraged to attend any appropriate external training events where these will facilitate the undertaking of their role. Janice Cherry is appointed to supervise the day to day operations of the company.

The directors who served The Forum are detailed on page 1. The Forum is limited by guarantee.

Risk Management

The directors have actively reviewed the major risks which the charity faces and believe that maintaining the unrestricted reserves at the require levels to finance the working capital and continue the charity's activities on a short term basis, combined with the annual review of controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The directors have also examined other business and operational risks which the Forum faces and confirm that they have established systems to mitigate significant risks.

**Carrickfergus Community Forum
(A Company Limited by Guarantee)
TRUSTEES REPORT**

Year ended 31 March 2024

OBJECTIVES AND ACTIVITIES

(A) Purposes

The Charity's objects ("Objects") are specifically restricted to the following:-

- (1) The advancement of community development in the Carrickfergus Borough and district area of County Antrim (the "area of benefit") and in particular the promotion of the community and voluntary sector for the benefit of the public by providing training, support, information, facilities and amenities to, and promote good practice among, community and voluntary groups.
- (2) To provide and maintain a Forum where member organisations can join together to find mutual support, exchange views, share common issues and information, create a collective voice for the community and voluntary sector and work in partnership with statutory agencies and authorities.
- (3) To advance education and training.
- (4) To promote good community relations, religious and racial harmony and equality and diversity.

The main activities undertaken to further these aims are outlined in the "Achievements and Performance" section of this report.

ACHIEVEMENTS AND PERFORMANCE

In the period April 2023 to March 2024 Carrickfergus Community Forum (CCF) achieved in excess of the agreed targets and was able to implement programmes at short notice in response to emergent community needs.

The main focus of CCF is community development and capacity building, therefore much of the activity relates to delivering this objective. CCF has engaged with Impact Training/Belfast Works Connect who are based on the premises two days per week and deliver a variety of courses for residents across Mid & East Antrim. In this reporting period CCF has delivered a wide range of training and awareness sessions as detailed below.

**Carrickfergus Community Forum
(A Company Limited by Guarantee)
TRUSTEES REPORT**

Year ended 31 March 2024

- | | |
|--|----------------------------|
| . Skills development – ICT/DIY etc | . Castle Tapestry Project |
| . Suicide intervention training | . Leadership Programme JC |
| . Impact Training/Belfast Works | . Airfryer demo |
| . Connect | . Foetal alcohol workshops |
| . Safekeeping and governance | . Drumming workshop |
| . Training | . Carers courses |
| . Marshalling training | . Health Screening |
| . Self Care | . Yoga |
| . Recovery College | . Wax melts |
| . Alzheimers Information Session | . Inspire sessions |
| . Mood matters and Living life to the Full | . Tea Dances |

Community Development activities have included hosting of information sessions on various topics relating to the history and culture of Northern Ireland including the Good Friday Agreement. These have been well received by all participants.

The Directors carried out a review of the Strategic Plan for CCF and the incoming year will see a focus on achieving these objectives.

We continue to host a range of support organisations to enable local access to much needed services, preventing the need to travel outside the area so that people are not excluded from support through lack of means or access to transport.

- | | |
|---------------------------|------------------------------|
| . AWARE Defeat Depression | . Ladies Craft Drop in Group |
| . Compassionate Friends | . AAVS Counselling |
| . Men's Support Group | . NHSCT Bereaved by Suicide |
| . RNIB Music sessions | Counselling |

**Carrickfergus Community Forum
(A Company Limited by Guarantee)
TRUSTEES REPORT**

Year ended 31 March 2024

. Cornerstone Adult Addiction Service

An important aspect of the work undertaken by CCF is to maintain existing and develop new networking opportunities for groups and individuals in the Mid & East Antrim Area. In furtherance of this objective CCF hold bi-monthly Board Meetings to share best practice and keep up to date with relevant local developments.

During this reporting period CCF has engaged with various groups and organisations at both local and regional levels with representation by CCF at various conferences, think tanks, and community events aimed at developing future programs for the delivery of community development initiatives. CCF is represented on the following panels:

- . Community Development Network Forum
- . Community Planning
- . Dublin Think Tank
- . Pleace Plus co design
- . Funding clinic lottery
- . Greenisland regeneration committee

FINANCIAL REVIEW

The Forum is a non-profit organisation.

The Statement of Financial Activities shows Deficit of £5,636. (2023 – expenditure of £12,429). At 31 March 2024 the total funds of the charity amounted to £88,875 comprising restricted funds of £13,062 and unrestricted funds of £75,813. The majority of income received by the Forum is ear marked by the donors for specific projects (restricted income). Other income generated by the Forum is generally unrestricted and can be used to finance running costs.

**Carrickfergus Community Forum
(A Company Limited by Guarantee)
TRUSTEES REPORT**

Year ended 31 March 2024

Reserves Policy

The Trustees have considered in their assessment of risks faced by the Forum the need to hold unrestricted reserves. They aim to hold at least 6 months costs in reserve to allow time to source alternative funding should a major source of funds bring their support to an end. Reserves are currently in excess of 6 months costs.

Plans for future periods

Carrickfergus Community Forum will implement the aims and objectives of the Strategic Plan for 2023-2025 and will continue to secure resources enabling the delivery of capacity building and community development opportunities for the local community. CCF will further develop relationships and partnership working opportunities with local agencies and community organisations to reduce duplication and ensure effective service delivery in the areas of Carrickfergus, Greenisland and Whitehead.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

INDEPENDENT EXAMINER

Hopper & Co., have indicated their willingness to remain in office and a resolution for their re-election will be proposed at the forthcoming Annual General Meeting.

The trustee's annual report was approved on 12th December 2024 and signed on behalf of the board of trustees by:



Mr B Dornan
Trustee

**Carrickfergus Community Forum
(A Company Limited by Guarantee)**
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARRICKFERGUS COMMUNITY FORUM
YEAR ENDED 31 March 24

I report on the financial statements of Carrickfergus Community Forum ('the charity') for the year ended 31st March 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

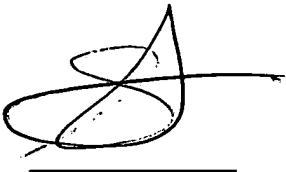
- (1) Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- (2) The financial statements do not accord with those records; or
- (3) The financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- (4) The financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

**Carrickfergus Community Forum
(A Company Limited by Guarantee)**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARRICKFERGUS COMMUNITY FORUM

YEAR ENDED 31 March 24

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, consisting of a stylized 'S' followed by a horizontal line and a loop.

S Hopper FCA
Partner
Hopper & Co

Carrickfergus Community Forum
(A Company Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITY (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

for the year ended 31 March 2024

	Note	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
		£	£	£	£
Income from:					
Donations and legacies	2		113,577	113,577	134,531
Other trading activities	3	1,960	297	2,257	2,717
Investment Income	4	686	-	686	138
		-----	-----	-----	-----
		-----	-----	-----	-----
Total Income		2,646	113,874	116,520	137,386
		-----	-----	-----	-----
Expenditure on:					
Charitable activities	5	6,441	115,714	122,155	124,957
		-----	-----	-----	-----
		-----	-----	-----	-----
Total Expenditure		6,441	115,714	122,155	124,957
		-----	-----	-----	-----
Net Income		(3,795)	(1,840)	(5,635)	12,429
		-----	-----	-----	-----
Net movement in funds		(3,795)	(1,840)	(5,635)	12,429
Funds brought forward		79,684	14,827	94,511	82,082
		-----	-----	-----	-----
Funds carried forward	12	75,889	12,987	88,876	94,511
		=====	=====	=====	=====

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

Carrickfergus Community Forum
(A Company Limited by Guarantee)
BALANCE SHEET
As at 31 March 2024

	Note	2024 £	2023 £
Fixed Assets			
Tangible Fixed Assets	10	16,789	15,598
Total fixed assets		<u>16,789</u>	<u>15,598</u>
Current Assets			
Cash and cash equivalents		90,770	96,490
Total current assets		<u>90,770</u>	<u>96,490</u>
Creditors: amounts falling due within one year	11	18,683	17,577
Total Creditors		<u>18,683</u>	<u>17,577</u>
Net Current Assets		<u>72,087</u>	<u>78,913</u>
Total Net Assets		<u>88,876</u>	<u>94,511</u>
Funds of the charity			
Restricted funds	12	12,987	14,827
Unrestricted Funds		75,889	79,684
Total charity funds		<u>88,876</u>	<u>94,511</u>

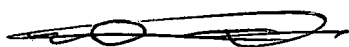
For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 12th December 2024 and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'Mr B Dornan', written over a horizontal line.

Mr B Dornan
Trustee

The notes on pages 14 to 25 form part of these financial statements.

**Carrickfergus Community Forum
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS
for the year ended 31 March 2024**

1. ACCOUNTING POLICIES

General information

The charity constitutes a public benefit entity as defined by FRS 102. The address of the principal office is 31 Lancasterian Street, Carrickfergus, Co Antrim, BT38 7AB.

Statement of compliance

The financial statements have been prepared in accordance with the accounting policies set out in notes to the financial statements and applicable accounting standards, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102 Section 1A), the charity's governing document, the Charities Act (Northern Ireland) 2008, Charities Act (Northern Ireland) 2013, The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015, and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. The trustees consider that these policies are suitable, have been consistently applied and are supported by reasonable and prudent judgements and estimates.

FUND ACCOUNTING

The charity has various types of funds for which it is responsible, and which require separate disclosure. A definition of the various types of funds is as follows:

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific charitable activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Carrickfergus Community Forum
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS (cont'd)
31 March 2024

Unrestricted funds are funds which are expendable at the discretion of the Charity in furtherance of its objectives. In addition to expenditure on activities such funds may be held in order to finance capital investment and working capital.

Designated funds are general funds set aside by the trustees for use in the future.

INCOMING RESOURCES

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained, then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity, and it is probable that they will be fulfilled.

Voluntary income received by way of donations and gift is credited to revenue on a receivable basis.

The charity receives grants in respect of support services. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably.

If entitlement is not met, then these amounts are deferred. Revenue grants are credited to incoming resources on the earlier date of when they are received or when they are receivable unless they relate to a specified future period.

Other income represents income that cannot be reported under the other analysis headings provided within the SoFA.

(i) Incoming resources with related expenditure

Where incoming resources have related expenditure (as with insurance proceeds) the incoming resources and related expenditure are reported gross in the SoFA.

(ii) Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Carrickfergus Community Forum
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS (cont'd)
31 March 2024

(iii) Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

(iv) Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

(v) Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

(vi) Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

(vii) Investment income

This is included in the accounts in the period to which it relates.

(viii) Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. It is categorised under the following headings:

- Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries and includes salary costs, support service expenses, and an apportionment of support costs;
- Other expenditure represents those items not falling into the categories above.

Carrickfergus Community Forum
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS (cont'd)
31 March 2024

(i) Liability recognition

Liabilities are recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

(ii) Governance costs

These are shown within charitable activities and include the costs of preparation and examination of accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

(iii) Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

(iv) Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

(v) Support costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs.

They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Premises overheads have been allocated on a basis consistent with the use of the resources. Staff costs and other overheads have been allocated based on time spent, per capita and activity.

Employee benefits

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

Value Added Tax

The charity is not registered for VAT purposes, therefore expenditure is shown gross of VAT.

**Carrickfergus Community Forum
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS (cont'd)
31 March 2024**

ASSETS

(i) Tangible Fixed Assets

The cost of tangible fixed assets is their purchase cost, together with any incidental costs of acquisition. Depreciation is calculated so as to write off the cost of tangible fixed assets, less their estimated residual values, on a straight-line basis over the expected useful economic lives of the assets concerned. The principal annual rates used are as follows:

Fixtures and Equipment	15% Reducing balance
------------------------	----------------------

In accordance with FRS102, assets under construction are not depreciated until such times as they are available for use.

Where the recoverable amount of a fixed asset is found to be below its net book value, the asset is written down to the recoverable figure and the loss on impairment is recognised in the SoFA.

(ii) Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Leases

Rentals payable under operating leases are charged to the SoFA on a straight-line basis over the period of the lease.

Tax

The charity benefits from various exemptions afforded by tax legislation. It is therefore not liable to corporation tax on income or gains falling due within those exemptions. Recovery is made of tax deducted from receipts under gift aid.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Judgements and key sources of estimation uncertainty

The following judgements including those involving estimates have been made in the process of applying the above accounting policies that have had the most significant effect on the amounts recognised in the financial statements and that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year:

Carrickfergus Community Forum
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS (cont'd)

31 March 2024

- depreciation method and asset useful lives

The estimates and assumptions are reviewed on an ongoing basis considering the current and future market conditions.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Grants				
Housing Executive		35,528	35,528	37,883
Mid & East Antrim BC		300	300	300
Dept. of Social Dev.Community				
Investment fund		59,799	59,799	64,409
Awards for All		10,000	10,000	19,025
ASCERT Grant		2,400	2,400	1,850
Clanmil Grant		5,550	5,550	-
DWICP		-	-	11,064
	-----	-----	-----	-----
	-	113,577	113,577	134,531
	-----	-----	-----	-----

3. Other trading activities

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Access NI		297	297	231
Income Generated	1,960	-	1,960	2,486
	-----	-----	-----	-----
	1,960	297	2,257	2,717
	-----	-----	-----	-----

Carrickfergus Community Forum
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS (cont'd)

31 March 2024

4. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Bank Interest Receivable	686	-	686	138
	-----	-----	-----	-----
	686	-	686	138
	-----	-----	-----	-----

5. EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIIVITY TYPE

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Main Activity	6,306	109,726	116,032	118,968
Governance costs	135	5,988	6,123	5,989
	-----	-----	-----	-----
	6,441	115,714	122,155	124,957
	-----	-----	-----	-----

Carrickfergus Community Forum
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS (cont'd)

31 March 2024

6. ANALYSIS OF SUPPORT COSTS

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Wages & Salaries	5790	57,632	63,422	58,489
Rent & Rates	516	10,740	11,256	10,519
Cost of Living Support	-	-	-	2,346
Light & Heat	-	3,468	3,468	5,260
Cleaning & Maintenance	-	691	691	-
Project Expenses	-	28,405	28,405	42,354
Training Courses	-	8,790	8,790	-
	----- 6,306 -----	----- 109,726 -----	----- 116,032 -----	----- 118,968 -----

7. INDEPENDENT EXAMINATION FEES

	Total 2024	Total 2023
	£	£
Fees payable to independent examiner for:		
Independent examination of the financial statements	1,080	1,080
	-----	-----

8. TRUSTEES REMUNERATION AND EXPENSES

The average head count of employee during the year was 2 (2023: 2)

No employee received employee benefits of more than £60,000 during the year (2023: Nil)

9. TRUSTEES REMUNERATION AND EXPENSES

The Trustees received no remuneration from the charity during the current or preceding financial years.

**Carrickfergus Community Forum
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS (cont'd)**

31 March 2024

10. TANGIBLE FIXED ASSETS

	Fixtures & Fittings
Cost	£
At beginning of the year	31,905
Additions	4,153
Disposals	-
At end of the year	<u>36,058</u>
Depreciation	
At beginning of the year	16,307
Depreciation	2,962
Disposals	-
At end of the year	<u>19,269</u>
Net book value at beginning of the year	<u>16,789</u>
Net book value at end of the year	<u>15,598</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Total 2024	Total 2023
	£	£
Trade Creditors	814	899
Accruals & Deferred income	17,869	16,678
	<u>18,683</u>	<u>17,577</u>

Carrickfergus Community Forum
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS (cont'd)

31 March 2024

12. Deferred income	2024	2023
	£	£
At 1 April 2023	15,598	14,928
Amount released to income	(2,962)	(2,752)
Amount deferred in Year	4,153	3,422
	-----	-----
At 31 March 2024	16,789	15,598
	-----	-----

13. Pensions and other post retirement benefits

Defined contribution Plans

The amount recognised in income or expenditure as an expense as an expense in relation to defined contribution plans was £(2,306) (2023:(2,341)).

14. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2024	2023
	£	£
Recognised in creditors:		
Deferred government grants due within one year	(2,962)	(2,752)
	=====	=====

Carrickfergus Community Forum
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS (cont'd)

31 March 2024

15. FUND BALANCES

Funds 2024	Balance at start £	Income £	Expenditu re £	Surplus / (Deficit) £	Transfer £	Balance at end £
Unrestricted Funds						
General fund	79,684	2,646	(6,441)	(3,795)	-	75,889
Restricted Funds						
Restricted Funds	14,827	113,874	(115,714)	(1,840)	-	12,987
Total	94,511	116,520	(121,155)	(5,635)	-	88,876

Funds 2023	Balance at start £	Income £	Expenditu re £	Surplus / (Deficit) £	Transfer £	Balance at end £
Unrestricted Funds						
General fund	80,568	2,855	(376)	2,479	(3,363)	79,684
Restricted Funds						
Restricted Funds	1,514	134,531	(124,581)	9,950	3,363	14,827
Total	82,082	137,386	(124,957)	12,429	-	94,511

**Carrickfergus Community Forum
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS (cont'd)**

31 March 2024

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total 2024
	£	£	£
Fixed Assets	16,789	-	16,789
Net Current Assets	59,024	13,062	72,086
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	75,813	13,062	88,875
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	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£
Fixed Assets	15,598	-	15,598
Net Current Assets	64,086	14,827	78,913
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	79,684	14,827	94,511
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