Craigavon Travellers Support Committee

Northern Ireland · Charity number 104620

Details

Known as	CTSC
Status	Received
Registered	2017-04-06
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Moylinn House 21 Legahory Centre Legahory Craigavon County Armagh Bt65 5be BT65 5BE
Phone	02838342089
Email	info@ctsc.uk

Activities

Purposes: The Association is established to relieve poverty and sickness and to promote the benefit of Irish Travellers living (temporarily or permanently) in the area and its environs throughout Northern Ireland (hereinafter called the 'area of benefit') without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, class, marital status, political or religious opinion, by associating the statutory authorities, voluntary and community sector organisations and the inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation or other leisure time occupation, with the object of improving the 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,The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity,The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage,Other charitable purposes

How the charity works: Accommodation/housing,Community development,Cultural,Education/training,Human rights/equality,Medical/health/sickness,Welfare/benevolent,Youth development

Who the charity helps: General public,Travellers,Voluntary and community sector

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£208,916	£216,941	£0	4

Trustees

Name	Role	Appointed
Mr Barry Mccrory		
Mr Jonathan Harris Lamb		
Mrs Donna Marie Stewart		

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Craigavon Travellers Support Committee

Northern Ireland - Charity number 104620

Accounts

REGISTERED CHARITY NUMBER: NIC104620

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2025

for

Craigavon Travellers Support Committee

Lynn Drake & Co Ltd
Chartered Accountants
1st Floor
34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

Craigavon Travellers Support Committee

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Craigavon Travellers Support Committee

Reference and Administrative Details for the Year Ended 31 March 2025

TRUSTEES	Ms Donna Stewart Bernadette McQuillan Barry McCrory
PRINCIPAL ADDRESS	Moylinn House 21 Legahory Centre Brownlow Craigavon Co. Armagh BT65 5BE
REGISTERED CHARITY NUMBER	NIC104620
INDEPENDENT EXAMINER	Lynn Drake & Co Ltd Chartered Accountants 1st Floor 34 B-D Main Street Moira Co. Armagh BT67 0LE
BANKERS	Danske Bank PO Box 183 Donegall Square West Belfast BT1 6JS
CHIEF EXEC OFFICER	Lisa Hogg

Craigavon Travellers Support Committee

Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Vision

Craigavon Travellers Support Committee's vision is a society in which Travellers are an integral part of the community.

Objectives and Aims

CTSC aims to work alongside local Travellers, supporting the empowerment of individuals and families that will result in significant improvements to their quality of life.

This work is done through:

1. A community development approach which enables and empowers Travellers to articulate and address their own needs.
2. Partnership working with other agencies which informs and promotes the provision of culturally-sensitive services.
3. Addressing racism and discrimination at individual and institutional levels.
4. Promoting integration of Travellers and the wider community.
5. Developing policy positions, both proactively and in response to statutory bodies on issues that negatively impact Travellers.

Specifically, CTSC will continue:

1. To ensure the accommodation needs and experiences of Travellers are continually highlighted.
2. To work with the Northern Ireland Housing Executive and other statutory agencies to challenge the negative impact of poor accommodation on Traveller heath, education, employability, racism and integration.
3. To use community development approaches to improve health and social well-being of Travellers including building capacity to engage with health-related providers.
4. To enhance the educational opportunities of young Travellers by encouraging and supporting school attendance.
5. To challenge racism in all its forms, with and on behalf of Travellers.
6. To advance the integration of Travellers by contributing to government policy development and by delivering anti-racism and anti-discrimination training.
7. To advance the levels of co-operation between CTSC, Travellers and the statutory and voluntary sectors.
8. To encourage and facilitate Travellers through capacity building, to develop skills and knowledge to enable individual and collective action.

OBJECTIVES AND ACTIVITIES

Public benefit

The public benefits that flow from the purposes listed are:

1. The advancement of citizenship and community development of the Irish Traveller community.
2. The advancement of education for Irish Travellers and the increased cultural understanding and respect for diversity.
3. The advancement of the health and wellbeing status of the Irish Traveller community.
4. The relief of those in need by reason of youth, age, ill-health, disability, financial hardship and other disadvantages.
5. The advancement of human rights and the promotion of racial harmony, respect and equality of outcome.

These benefits are evidenced through consultation and feedback from our service users and regular internal and external reviews and evaluations of our services. Qualitative data and quantitative statistics across all our services are recorded, monitored and reviewed on a quarterly basis. Feedback is also recorded from external agencies that refer into our services or work directly with the organisation to support the community.

Whilst the wider public and other service providers may indirectly benefit from our services, the primary beneficiaries are the Irish Travellers residing and/ or working in the wider Craigavon and Banbridge areas.

Additional private benefit is acquired by service users who gain skills, knowledge and qualifications which are transferable to other settings. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries. These benefits are greatly outweighed by the gains in public benefit and no harm arises from these purposes.

Craigavon Travellers Support Committee

Report of the Trustees
for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

CTSC continues to work to support the needs, wishes and aspirations of Travellers living in, working in or visiting the wider Craigavon and Banbridge areas.

At 31 March 2025 CTSC was providing support to over 190 families including approximately 400 adults and over 420 children. 63 of these families were actively nomadic and support continued to be provided via telephone to them.

CTSC continue to maintain and strengthen links with and on behalf of Travellers and other agencies and are represented on a number of regional strategic fora including:

- The Executive Office's Travellers Thematic Group
- SHSCT Traveller Action Group
- Public Health Agency Traveller Health and Wellbeing Forum
- Committee on the Administration of Justice
- The Equality Coalition

CORE PROGRAMMES

CTSC's core community development programmes such as out Family Support Service, a youth programme, Women's Groups and Parent and Toddler sessions. CTSC continues to offer befriending calls to those most isolated. The Irish Traveller Counselling Project also continues to grow with demand steadily increasing through external referrals and word of mouth recommendations.

Throughout 2024/5 CTSC continued to work with children and young people, particularly to support, where possible, their return and ongoing engagement with formal education. We continue to face the challenge of large numbers of children not registered and not engaging with education. We do not believe that numbers of children accessing education has reached pre Covid levels still at this date.

Staff continued to provide support to access a wide range of services including applications for welfare benefits, dealing with problems in accessing accommodation and health services.

In April 2023 three years of core funding was secured from The Executive Office's Minority Development Fund which enabled CTSC to commit to supporting the ongoing development of the Traveller Thematic Group, the first Government led forum since the establishment of the NI Assembly. A one year extension was awarded for the forthcoming 2025/2026 year

CTSC continues to develop The Irish Traveller Counselling Project- our continued aim is to develop a mainstream service that Travellers across the North can access. We also opened the service to offer therapeutic services to young people aged 10 - 18.

FINANCIAL REVIEW

Financial position

The Charity had net outgoing resources for the period of £8,025 (2024: net outgoing resources of £12,372). Unrestricted funds decreased by £8,687 while restricted funds have increased by £662.

Reserves policy

The charity's policy is to retain a level of free reserves, which matches the needs of the organisation both at the current time and in the foreseeable future. The charity has developed a plan to establish and maintain this agreed level of free reserves. The charity will continue to monitor compliance with this policy on a regular basis and the Board will review the appropriateness of the policy annually.

Craigavon Travellers Support Committee

Report of the Trustees
for the Year Ended 31 March 2025

FUTURE PLANS

We will continue our policy and strategic work and hope to source additional funding to maintain it in the longer term.
CTSC will also lobby and advocate for the development of dedicated Traveller Support services in all areas with high numbers of Irish Traveller residents.

CTSC will continue to lobby for the development and introduction of a resources Irish Traveller Strategy in line with those strategies introduced in Scotland, Wales and the Republic of Ireland.

CTSC will continue to challenge and campaign for the provision of sufficient, safe, adequate culturally appropriate accommodation for Irish Travellers across the North of Ireland

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

Financial risks are assessed by the governing body of the organisation quarterly at board level. A service level agreement is in place from the Southern Health & Social Care Trust which conducts an annual contract review.

CTSC has a stringent policies and underpinning procedures that ensure effective governance and management of all projects for which the organization successfully secures funding.

Monthly management accounts are signed off by Committee against budget to ensure compliance and effective use of resources.

Regular monitoring occurs of all activities within the project, details of which are signed off by Committee, on a monthly basis also, to ensure targets are met and delivery is effective.

Recruitment of trustees.

The method used to recruit new trustees onto the board is that of the board networking through there own contacts to find someone who fits the necessary requirement at the time.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 4 December 2025 and signed on its behalf by:

D Stewart

Ms Donna Stewart - Trustee

Independent Examiner's Report to the Trustees of
Craigavon Travellers Support Committee

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages seven to eighteen.

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 requirements of the Charities Act (Northern Ireland) 2008.

It is my responsiblity to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

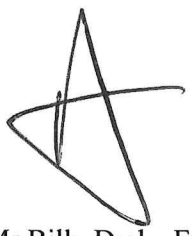
I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the 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.



Mr Billy Drake FCA
Institute of Chartered Accountants in Ireland
Lynn Drake & Co Ltd
Chartered Accountants
1st Floor
34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

4 December 2025

Craigavon Travellers Support Committee

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	3				
Grant Income		42,093	162,036	204,129	166,971
Other trading activities	2	4,787	-	4,787	10,149
Total		46,880	162,036	208,916	177,120
EXPENDITURE ON					
Charitable activities	4				
Direct Charitable Expenditure		52,174	161,374	213,548	186,795
Governance		3,393	-	3,393	2,697
Total		55,567	161,374	216,941	189,492
NET INCOME/(EXPENDITURE)		(8,687)	662	(8,025)	(12,372)
RECONCILIATION OF FUNDS					
Total funds brought forward		127,191	28,374	155,565	167,937
TOTAL FUNDS CARRIED FORWARD		118,504	29,036	147,540	155,565

The notes form part of these financial statements

Craigavon Travellers Support Committee

Statement of Financial Position
31 March 2025

	Notes	31.3.25 £	31.3.24 £
FIXED ASSETS			
Tangible assets	8	249	581
CURRENT ASSETS			
Debtors	9	44,791	46,661
Cash at bank		108,203	112,972
		152,994	159,633
CREDITORS			
Amounts falling due within one year	10	(5,703)	(4,649)
NET CURRENT ASSETS		147,291	154,984
TOTAL ASSETS LESS CURRENT LIABILITIES		147,540	155,565
NET ASSETS		147,540	155,565
FUNDS	12		
Unrestricted funds		118,504	127,191
Restricted funds		29,036	28,374
TOTAL FUNDS		147,540	155,565

The financial statements were approved by the Board of Trustees and authorised for issue on 4 December 2025 and were signed on its behalf by:

Ms Donna Stewart - Trustee

D Stewart

Barry McCrory - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
(a) General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in 2019 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act (Northern Ireland) 2013, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

(c) Income recognition

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 is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities (SoFA) when receivable. Income received from collections is recognised when received.

continued...

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably, and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

The charity receives government grants which are detailed within the notes to these financial statements. 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.

(D) Expenditure recognition

All expenditure is accounted for on an accruals basis inclusive of VAT which cannot be recovered and has been classified under headings that aggregate all costs related to the category. Expenditure is 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. It is categorised under the following headings:

Costs of raising funds includes the costs associated with attracting voluntary incomes.
Expenditure on charitable activities includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them; and
Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

(e) Support costs allocation

continued...

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. 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 an insert detail basis and other overheads have been allocated on a basis consistent with the use of resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

(f) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Fixtures & Fittings - 20% Straight line

(g) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at settlement value.

(h) Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

(i) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(j) Leases

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors.

continued...

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

(k) Tax

No provision is required for taxation as the company is defined as a charity for taxation purposes.
The charity is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

(l) 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.

(m) Judgements estimates

The following judgements including those involving estimates that 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:

(i) depreciation method and asset useful lives

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

Taxation
The charity is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	10	-
Management Charges	3,457	8,909
Bank Interest Received	1,320	1,240
	4,787	10,149

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.25	31.3.24
		£	£
Grants	Grant Income	204,129	166,971

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
SHSCT & PHA	42,093	37,229
Education Authority	2,200	-
Children's Services Planning	19,699	17,384
Children In Need	37,033	21,976
TEO MEDF	44,524	44,538
Armagh Banbridge & Craigavon Council	-	1,885
Joseph Rowntree Charitable Trust	50,000	43,959
Irish Travellers Counselling Project	8,580	-
	204,129	166,971

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Direct Charitable Expenditure	213,548	-	213,548
Governance	-	3,393	3,393
	213,548	3,393	216,941

continued...

5. INDEPENDENT EXAMINERS REMUNERATION

The independent examiners remuneration amounts to an independent examination fee of £1,000 (2024: £1,000).

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	148,188	118,065
Social security costs	8,381	5,803
Other pension costs	1,574	137
	158,143	124,005

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Management & Administration	5	4

No employees received emoluments in excess of £60,000.

The key management personnel of the charity comprise of the Chief Executive Officer and Finance Manager.The salaries paid to key management personnel being the Chief Executive Officer and Finance Manager during the period totalled £86,348. (2024: £78,496)

continued...

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2024 and 31 March 2025	21,919
DEPRECIATION	
At 1 April 2024	21,338
Charge for year	332
At 31 March 2025	21,670
NET BOOK VALUE	
At 31 March 2025	249
At 31 March 2024	581

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
A B and Craigavon Council	-	1,885
MEDF	44,791	44,776
	44,791	46,661

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Accrued expenses	5,703	4,649

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
Fixed assets	249	-	249	581
Current assets	120,115	32,879	152,994	159,633
Current liabilities	(1,860)	(3,843)	(5,703)	(4,649)
	118,504	29,036	147,540	155,565

continued...

12. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
Core Fund	126,610	(8,355)	118,255
SHSCT - Capital	581	(332)	249
	127,191	(8,687)	118,504
Restricted funds			
Children's Service Planning	3,457	(3,457)	-
Children in Need	18,673	(6,892)	11,781
Joseph Rowntree Charitable Trust	4,807	12,448	17,255
Irish Travellers Counselling Project	1,437	(1,437)	-
	28,374	662	29,036
TOTAL FUNDS	155,565	(8,025)	147,540

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Fund	46,880	(55,235)	(8,355)
SHSCT - Capital	-	(332)	(332)
	46,880	(55,567)	(8,687)
Restricted funds			
Education Authority	2,200	(2,200)	-
Children's Service Planning	19,699	(23,156)	(3,457)
Children in Need	37,033	(43,925)	(6,892)
TEO MEDF	44,524	(44,524)	-
Joseph Rowntree Charitable Trust	50,000	(37,552)	12,448
Irish Travellers Counselling Project	8,580	(10,017)	(1,437)
	162,036	(161,374)	662
TOTAL FUNDS	208,916	(216,941)	(8,025)

continued...

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
Core Fund	130,769	(4,159)	126,610
SHSCT - Capital	913	(332)	581
	131,682	(4,491)	127,191
Restricted funds			
Children's Service Planning	405	3,052	3,457
Children in Need	6,776	11,897	18,673
Armagh Banbridge & Craigavon Council	42	(42)	-
Joseph Rowntree Charitable Trust	6,829	(2,022)	4,807
Irish Travellers Counselling Project	22,203	(20,766)	1,437
	36,255	(7,881)	28,374
TOTAL FUNDS	167,937	(12,372)	155,565

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Fund	47,378	(51,537)	(4,159)
SHSCT - Capital	-	(332)	(332)
	47,378	(51,869)	(4,491)
Restricted funds			
Children's Service Planning	17,384	(14,332)	3,052
Children in Need	21,976	(10,079)	11,897
TEO MEDF	44,538	(44,538)	-
Armagh Banbridge & Craigavon Council	1,885	(1,927)	(42)
Joseph Rowntree Charitable Trust	43,959	(45,981)	(2,022)
Irish Travellers Counselling Project	-	(20,766)	(20,766)
	129,742	(137,623)	(7,881)
TOTAL FUNDS	177,120	(189,492)	(12,372)

continued...

13. CONTINGENT LIABILITIES

A contingent liability exists to repay any grants received should certain conditions not be fulfilled by the Organisation.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

15. POST BALANCE SHEET EVENTS

There were no events after the reporting period therefore no material issues need disclosed.

Craigavon Travellers Support Committee

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Other trading activities		
Fundraising events	10	-
Management Charges	3,457	8,909
Bank Interest Received	1,320	1,240
	4,787	10,149
Charitable activities		
Grants	204,129	166,971
Total incoming resources	208,916	177,120
EXPENDITURE		
Charitable activities		
Wages	148,188	118,065
Social security	8,381	5,803
Pensions	1,574	137
Rent	3,655	3,350
Insurance	911	1,170
Telephone	1,543	1,765
Postage and stationery	796	830
Sundries	823	-
Training & Recruitment	75	1,130
Programme Costs & Affiliation	20,442	70
Hospitality & Resources	145	686
Travelling & Venue Hire	998	1,763
Administration Costs	5,082	11,150
Dissemination Fees	-	3,588
Office Equipment & Maintenance	2,931	1,551
Resources	1,093	720
Armagh Traveller Group CSP	4,977	5,675
An Telemann	5,534	6,554
Facilitation Costs	-	18,237
IT & Web Costs	1,211	1,099
Activity Costs	2,233	855
Hire of Equipment	2,956	2,597
	213,548	186,795
Support costs		

Craigavon Travellers Support Committee

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
Support costs		
Governance costs		
Independent Examination	1,000	1,000
Accountancy Fee	2,000	1,268
Depr of Fixtures & Fittings	332	332
Bank charges & interest	61	97
	3,393	2,697
Total resources expended	216,941	189,492
Net expenditure	(8,025)	(12,372)

Craigavon Travellers Support Committee

Northern Ireland - Charity number 104620

Accounts

REGISTERED CHARITY NUMBER: NIC104620

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

for

Craigavon Travellers Support Committee

Lynn Drake & Co Ltd
Chartered Accountants
1st Floor
34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

Craigavon Travellers Support Committee

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Craigavon Travellers Support Committee

Reference and Administrative Details for the Year Ended 31 March 2024

TRUSTEES	Ms Donna Stewart Bernadette McQuillan Barry McCrory
PRINCIPAL ADDRESS	Moylinn House 21 Legahory Centre Brownlow Craigavon Co. Armagh BT65 5BE
REGISTERED CHARITY NUMBER	NIC104620
INDEPENDENT EXAMINER	Lynn Drake & Co Ltd Chartered Accountants 1st Floor 34 B-D Main Street Moira Co. Armagh BT67 0LE
BANKERS	Danske Bank PO Box 183 Donegall Square West Belfast BT1 6JS
CHIEF EXEC OFFICER	Lisa Hogg

Craigavon Travellers Support Committee

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Vision

Craigavon Travellers Support Committee's vision is a society in which Travellers are an integral part of the community.

Objectives and Aims

CTSC aims to work alongside local Travellers, supporting the empowerment of individuals and families that will result in significant improvements to their quality of life.

This work is done through:

1. A community development approach which enables and empowers Travellers to articulate and address their own needs.
2. Partnership working with other agencies which informs and promotes the provision of culturally-sensitive services.
3. Addressing racism and discrimination at individual and institutional levels.
4. Promoting integration of Travellers and the wider community.
5. Developing policy positions, both proactively and in response to statutory bodies on issues that negatively impact Travellers.

Specifically, CTSC will continue:

1. To ensure the accommodation needs and experiences of Travellers are continually highlighted.
2. To work with the Northern Ireland Housing Executive and other statutory agencies to challenge the negative impact of poor accommodation on Traveller heath, education, employability, racism and integration.
3. To use community development approaches to improve health and social well-being of Travellers including building capacity to engage with health-related providers.
4. To enhance the educational opportunities of young Travellers by encouraging and supporting school attendance.
5. To challenge racism in all its forms, with and on behalf of Travellers.
6. To advance the integration of Travellers by contributing to government policy development and by delivering anti-racism and anti-discrimination training.
7. To advance the levels of co-operation between CTSC, Travellers and the statutory and voluntary sectors.
8. To encourage and facilitate Travellers through capacity building, to develop skills and knowledge to enable individual and collective action.

OBJECTIVES AND ACTIVITIES

Public benefit

The public benefits that flow from the purposes listed are:

1. The advancement of citizenship and community development of the Irish Traveller community.
2. The advancement of education for Irish Travellers and the increased cultural understanding and respect for diversity.
3. The advancement of the health and wellbeing status of the Irish Traveller community.
4. The relief of those in need by reason of youth, age, ill-health, disability, financial hardship and other disadvantages.
5. The advancement of human rights and the promotion of racial harmony, respect and equality of outcome.

These benefits are evidenced through consultation and feedback from our service users and regular internal and external reviews and evaluations of our services. Qualitative data and quantitative statistics across all our services are recorded, monitored and reviewed on a quarterly basis. Feedback is also recorded from external agencies that refer into our services or work directly with the organisation to support the community.

Whilst the wider public and other service providers may indirectly benefit from our services, the primary beneficiaries are the Irish Travellers residing and/ or working in the wider Craigavon and Banbridge areas.

Additional private benefit is acquired by service users who gain skills, knowledge and qualifications which are transferable to other settings. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries. These benefits are greatly outweighed by the gains in public benefit and no harm arises from these purposes.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

CTSC continues to work to support the needs, wishes and aspirations of Travellers living in, working in or visiting the wider Craigavon and Banbridge areas.

At 31 March 2024 CTSC was providing support to over 175 families including approximately 390 adults and over 365 children. 61 of these families were actively nomadic and support continued to be provided via telephone to them.

CTSC provided written evidence to several government and statutory consultations throughout the period including:

- TEO's Racial Equality Strategy Review
- Facilitated the Southern Health Trust Traveller Engagement Research

CTSC continue to maintain and strengthen links with and on behalf of Travellers and other agencies and are represented on a number of regional strategic fora including:

- The Executive Office's Travellers Thematic Group
- SHSCT Traveller Action Group
- Public Health Agency Traveller Health and Wellbeing Forum
- Committee on the Administration of Justice
- The Equality Coalition

CORE PROGRAMMES

CTSC's core community development programmes such as out Family Support Service, a youth programme, Women's Groups and Parent and Toddler sessions. CTSC continues to offer befriending calls to those most isolated. The Irish Traveller Counselling Project also continues to grow with demand steadily increasing through external referrals and word of mouth recommendations.

Throughout 2023/24 CTSC continued to work with children and young people, particularly to support, where possible, their return and ongoing engagement with formal education. We continue to face the challenge of large numbers of children not registered and not engaging with education. We do not believe that numbers of children accessing education has reached pre Covid levels still at this date.

Staff continued to provide support to access a wide range of services including applications for welfare benefits, dealing with problems in accessing accommodation and health services.

In April 2023 three years of core funding was secured from The Executive Office's Minority Development Fund which enabled CTSC to commit to supporting the ongoing development of the Traveller Thematic Group, the first Government led forum since the establishment of the NI Assembly.

FINANCIAL REVIEW

Financial position

The Charity had net outgoing resources for the period of £12,372 (2023: net incoming resources of £43,584). Unrestricted funds decreased by £4,491 while restricted funds have also decreased by £7,881.

FINANCIAL REVIEW

Reserves policy

The charity's policy is to retain a level of free reserves, which matches the needs of the organisation both at the current time and in the foreseeable future. The charity has developed a plan to establish and maintain this agreed level of free reserves. The charity will continue to monitor compliance with this policy on a regular basis and the Board will review the appropriateness of the policy annually.

FUTURE PLANS

CTSC will continue to develop the Counselling service - our aim is to develop a mainstream service that Travellers across the North can access. We also plan to offer therapeutic services to young people aged 10 - 18.

We will continue our policy and strategic work and hope to source additional funding to maintain it in the longer term.

CTSC will also lobby and advocate for the development of dedicated Traveller Support services in all areas with high numbers of Irish Traveller residents.

CTSC will continue to lobby for the development and introduction of a resources Irish Traveller Strategy in line with those strategies introduced in Scotland, Wales and the Republic of Ireland.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

Financial risks are assessed by the governing body of the organisation quarterly at board level. A service level agreement is in place from the Southern Health & Social Care Trust which conducts an annual contract review.

CTSC has a stringent policies and underpinning procedures that ensure effective governance and management of all projects for which the organization successfully secures funding.

Monthly management accounts are signed off by Committee against budget to ensure compliance and effective use of resources.

Regular monitoring occurs of all activities within the project, details of which are signed off by Committee, on a monthly basis also, to ensure targets are met and delivery is effective.

Recruitment of trustees.

The method used to recruit new trustees onto the board is that of the board networking through there own contacts to find someone who fits the necessary requirement at the time.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Craigavon Travellers Support Committee

Report of the Trustees
for the Year Ended 31 March 2024

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charity SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008, the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 20 December 2024 and signed on its behalf by:



Barry McCrory - Trustee

Independent Examiner's Report to the Trustees of
Craigavon Travellers Support Committee

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages eight to twenty.

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 requirements of the Charities Act (Northern Ireland) 2008.

It is my responsiblity to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the 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. The 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.



Billy Drake FCA
Lynn Drake & Co Ltd
Chartered Accountants
1st Floor
34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

20 December 2024

Craigavon Travellers Support Committee

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	Year Ended 31/3/24 Total funds £	Period 1/1/22 to 31/3/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	-	-	220
Charitable activities	4				
Grant Income		37,229	129,742	166,971	247,874
Other trading activities	3	10,149	-	10,149	5,087
Total		47,378	129,742	177,120	253,181
EXPENDITURE ON					
Charitable activities	5				
Direct Charitable Expenditure		51,812	134,983	186,795	205,239
Governance		57	2,640	2,697	4,358
Total		51,869	137,623	189,492	209,597
NET INCOME/(EXPENDITURE)		(4,491)	(7,881)	(12,372)	43,584
RECONCILIATION OF FUNDS					
Total funds brought forward		131,682	36,255	167,937	124,353
TOTAL FUNDS CARRIED FORWARD		127,191	28,374	155,565	167,937

The notes form part of these financial statements

Craigavon Travellers Support Committee

Statement of Financial Position
31 March 2024

	Notes	31.3.24 £	31.3.23 £
FIXED ASSETS			
Tangible assets	9	581	913
CURRENT ASSETS			
Debtors	10	46,661	15,773
Cash at bank		112,972	155,487
		159,633	171,260
CREDITORS			
Amounts falling due within one year	11	(4,649)	(4,236)
NET CURRENT ASSETS		154,984	167,024
TOTAL ASSETS LESS CURRENT LIABILITIES		155,565	167,937
NET ASSETS		155,565	167,937
FUNDS	13		
Unrestricted funds		127,191	131,682
Restricted funds		28,374	36,255
TOTAL FUNDS		155,565	167,937

The financial statements were approved by the Board of Trustees and authorised for issue on 20 December 2024 and were signed on its behalf by:

Barry McCrory - Trustee

Ms Donna Stewart - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
(a) General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in 2019 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act (Northern Ireland) 2013, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

(c) Income recognition

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 is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities (SoFA) when receivable. Income received from collections is recognised when received.

continued...

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably, and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

The charity receives government grants which are detailed within the notes to these financial statements. 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.

(D) Expenditure recognition

All expenditure is accounted for on an accruals basis inclusive of VAT which cannot be recovered and has been classified under headings that aggregate all costs related to the category. Expenditure is 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. It is categorised under the following headings:

Costs of raising funds includes the costs associated with attracting voluntary incomes.
Expenditure on charitable activities includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them; and
Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

(e) Support costs allocation

continued...

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. 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 an insert detail basis and other overheads have been allocated on a basis consistent with the use of resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

(f) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Fixtures & Fittings - 20% Straight line

(g) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at settlement value.

(h) Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

(i) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(j) Leases

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors.

continued...

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

(k) Tax

No provision is required for taxation as the company is defined as a charity for taxation purposes. The charity is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

(l) 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.

(m) Judgements estimates

The following judgements including those involving estimates that 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:

(i) depreciation method and asset useful lives

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

Taxation
The charity is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. DONATIONS AND LEGACIES

	Year Ended 31/3/24 £	Period 1/1/22 to 31/3/23 £
Training Income	-	220

3. OTHER TRADING ACTIVITIES

	Year Ended 31/3/24 £	Period 1/1/22 to 31/3/23 £
Management Charges	8,909	4,687
Bank Interest Received	1,240	400
	10,149	5,087

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	Year Ended 31/3/24 £	Period 1/1/22 to 31/3/23 £
Grants	Grant Income	166,971	247,874

Grants received, included in the above, are as follows:

	Year Ended 31/3/24 £	Period 1/1/22 to 31/3/23 £
SHSCT & PHA	37,229	52,458
Children's Services Planning	17,384	13,565
Children In Need	21,976	27,917
TEO MEDF	44,538	51,582
Armagh Banbridge & Craigavon Council	1,885	5,003
Joseph Rowntree Foundation Northern Ireland	43,959	62,684
Irish Travellers Counselling Project	-	26,243
Irelands Fund	-	8,422
	166,971	247,874

continued...

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Direct Charitable Expenditure	186,795	-	186,795
Governance	-	2,697	2,697
	186,795	2,697	189,492

6. INDEPENDENT EXAMINERS REMUNERATION

The independent examiners remuneration amounts to an independent examination fee of £1,000 (2023: £1,000).

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the period ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the period ended 31 March 2023.

8. STAFF COSTS

	Year Ended 31/3/24	Period 1/1/22 to 31/3/23
	£	£
Wages and salaries	118,065	146,498
Social security costs	5,803	9,104
Other pension costs	137	1,049
	124,005	156,651

The average monthly number of employees during the year was as follows:

	Year Ended 31/3/24	Period 1/1/22 to 31/3/23
Management & Administration	4	4

No employees received emoluments in excess of £60,000.

The key management personnel of the charity comprise of the Chief Executive Officer and Finance Manager.The salaries paid to key management personnel being the Chief Executive Officer and Finance Manager during the period totalled £78,496. (2023: £77,162)

continued...

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2023 and 31 March 2024	21,919
DEPRECIATION	
At 1 April 2023	21,006
Charge for year	332
At 31 March 2024	21,338
NET BOOK VALUE	
At 31 March 2024	581
At 31 March 2023	913

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
A B and Craigavon Council	1,885	1,251
MEDF	44,776	14,227
Prepayments and accrued income	-	295
	46,661	15,773

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Accrued expenses	4,649	4,236

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
Fixed assets	581	-	581	913
Current assets	129,386	30,247	159,633	171,260
Current liabilities	(2,776)	(1,873)	(4,649)	(4,236)
	127,191	28,374	155,565	167,937

continued...

13. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
Core Fund	130,769	(4,159)	126,610
SHSCT - Capital	913	(332)	581
	131,682	(4,491)	127,191
Restricted funds			
Children's Service Planning	405	3,052	3,457
Children in Need	6,776	11,897	18,673
Armagh Banbridge & Craigavon Council	42	(42)	-
Joseph Rowntree Foundation Northern Ireland	6,829	(2,022)	4,807
Irish Travellers Counselling Project	22,203	(20,766)	1,437
	36,255	(7,881)	28,374
TOTAL FUNDS	167,937	(12,372)	155,565

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Fund	47,378	(51,537)	(4,159)
SHSCT - Capital	-	(332)	(332)
	47,378	(51,869)	(4,491)
Restricted funds			
Children's Service Planning	17,384	(14,332)	3,052
Children in Need	21,976	(10,079)	11,897
TEO MEDF	44,538	(44,538)	-
Armagh Banbridge & Craigavon Council	1,885	(1,927)	(42)
Joseph Rowntree Foundation Northern Ireland	43,959	(45,981)	(2,022)
Irish Travellers Counselling Project	-	(20,766)	(20,766)
	129,742	(137,623)	(7,881)
TOTAL FUNDS	177,120	(189,492)	(12,372)

continued...

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
Core Fund	113,136	17,633	130,769
SHSCT - Capital	1,328	(415)	913
	114,464	17,218	131,682
Restricted funds			
Children's Service Planning	-	405	405
Children in Need	2,554	4,222	6,776
Armagh Banbridge & Craigavon Council	839	(797)	42
Joseph Rowntree Foundation Northern Ireland	-	6,829	6,829
St Stephens Green Trust	6,496	(6,496)	-
Irish Travellers Counselling Project	-	22,203	22,203
	9,889	26,366	36,255
TOTAL FUNDS	124,353	43,584	167,937

continued...

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Fund	53,078	(35,445)	17,633
SHSCT - Capital	-	(415)	(415)
Irelands Fund	8,422	(8,422)	-
	61,500	(44,282)	17,218
Restricted funds			
Children's Service Planning	13,565	(13,160)	405
Children in Need	27,917	(23,695)	4,222
TEO MEDF	51,582	(51,582)	-
Armagh Banbridge & Craigavon Council	5,003	(5,800)	(797)
Joseph Rowntree Foundation Northern Ireland	67,371	(60,542)	6,829
St Stephens Green Trust	-	(6,496)	(6,496)
Irish Travellers Counselling Project	26,243	(4,040)	22,203
	191,681	(165,315)	26,366
TOTAL FUNDS	253,181	(209,597)	43,584

14. CONTINGENT LIABILITIES

A contingent liability exists to repay any grants received should certain conditions not be fulfilled by the Organisation.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

continued...

16. POST BALANCE SHEET EVENTS

There were no events after the reporting period therefore no material issues need disclosed.

Craigavon Travellers Support Committee

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Year Ended 31/3/24 £	Period 1/1/22 to 31/3/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Training Income	-	220
Other trading activities		
Management Charges	8,909	4,687
Bank Interest Received	1,240	400
	10,149	5,087
Charitable activities		
Grants	166,971	247,874
Total incoming resources	177,120	253,181
EXPENDITURE		
Charitable activities		
Wages	118,065	146,498
Social security	5,803	9,104
Pensions	137	1,049
Rent	3,350	4,878
Insurance	1,170	3,827
Telephone	1,765	2,037
Postage and stationery	830	1,177
Training & Recruitment	1,130	2,278
Programme Costs & Affiliation	70	612
Hospitality & Resources	686	775
Travelling & Venue Hire	1,763	2,213
Administration Costs	11,150	186
Dissemination Fees	3,588	-
Monitoring & Evaluation	-	1,965
Office Equipment & Maintenance	1,551	2,272
Resources	720	-
Armagh Traveller Group CSP	5,675	6,360
An Telemann	6,554	6,800
Facilitation Costs	18,237	3,200
IT & Web Costs	1,099	1,368
Carried forward	183,343	196,599

Craigavon Travellers Support Committee

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Year Ended 31/3/24 £	Period 1/1/22 to 31/3/23 £
Charitable activities		
Brought forward	183,343	196,599
Activity Costs	855	1,226
Staff Cost of Living Support	-	4,050
Hire of Equipment	2,597	3,364
	186,795	205,239
Support costs		
Governance costs		
Independent Examination	1,000	1,000
Accountancy Fee	1,268	2,600
Depr of Fixtures & Fittings	332	676
Bank charges & interest	97	82
	2,697	4,358
Total resources expended	189,492	209,597
Net (expenditure)/income	(12,372)	43,584

Craigavon Travellers Support Committee

Northern Ireland - Charity number 104620

Annual report

REGISTERED CHARITY NUMBER: NIC104620

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

for

Craigavon Travellers Support Committee

Lynn Drake & Co Ltd
Chartered Accountants
1st Floor
34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

Craigavon Travellers Support Committee

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Craigavon Travellers Support Committee

Reference and Administrative Details for the Year Ended 31 March 2024

TRUSTEES	Ms Donna Stewart Bernadette McQuillan Barry McCrory
PRINCIPAL ADDRESS	Moylinn House 21 Legahory Centre Brownlow Craigavon Co. Armagh BT65 5BE
REGISTERED CHARITY NUMBER	NIC104620
INDEPENDENT EXAMINER	Lynn Drake & Co Ltd Chartered Accountants 1st Floor 34 B-D Main Street Moira Co. Armagh BT67 0LE
BANKERS	Danske Bank PO Box 183 Donegall Square West Belfast BT1 6JS
CHIEF EXEC OFFICER	Lisa Hogg

Craigavon Travellers Support Committee

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Vision

Craigavon Travellers Support Committee's vision is a society in which Travellers are an integral part of the community.

Objectives and Aims

CTSC aims to work alongside local Travellers, supporting the empowerment of individuals and families that will result in significant improvements to their quality of life.

This work is done through:

1. A community development approach which enables and empowers Travellers to articulate and address their own needs.
2. Partnership working with other agencies which informs and promotes the provision of culturally-sensitive services.
3. Addressing racism and discrimination at individual and institutional levels.
4. Promoting integration of Travellers and the wider community.
5. Developing policy positions, both proactively and in response to statutory bodies on issues that negatively impact Travellers.

Specifically, CTSC will continue:

1. To ensure the accommodation needs and experiences of Travellers are continually highlighted.
2. To work with the Northern Ireland Housing Executive and other statutory agencies to challenge the negative impact of poor accommodation on Traveller heath, education, employability, racism and integration.
3. To use community development approaches to improve health and social well-being of Travellers including building capacity to engage with health-related providers.
4. To enhance the educational opportunities of young Travellers by encouraging and supporting school attendance.
5. To challenge racism in all its forms, with and on behalf of Travellers.
6. To advance the integration of Travellers by contributing to government policy development and by delivering anti-racism and anti-discrimination training.
7. To advance the levels of co-operation between CTSC, Travellers and the statutory and voluntary sectors.
8. To encourage and facilitate Travellers through capacity building, to develop skills and knowledge to enable individual and collective action.

OBJECTIVES AND ACTIVITIES

Public benefit

The public benefits that flow from the purposes listed are:

1. The advancement of citizenship and community development of the Irish Traveller community.
2. The advancement of education for Irish Travellers and the increased cultural understanding and respect for diversity.
3. The advancement of the health and wellbeing status of the Irish Traveller community.
4. The relief of those in need by reason of youth, age, ill-health, disability, financial hardship and other disadvantages.
5. The advancement of human rights and the promotion of racial harmony, respect and equality of outcome.

These benefits are evidenced through consultation and feedback from our service users and regular internal and external reviews and evaluations of our services. Qualitative data and quantitative statistics across all our services are recorded, monitored and reviewed on a quarterly basis. Feedback is also recorded from external agencies that refer into our services or work directly with the organisation to support the community.

Whilst the wider public and other service providers may indirectly benefit from our services, the primary beneficiaries are the Irish Travellers residing and/ or working in the wider Craigavon and Banbridge areas.

Additional private benefit is acquired by service users who gain skills, knowledge and qualifications which are transferable to other settings. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries. These benefits are greatly outweighed by the gains in public benefit and no harm arises from these purposes.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

CTSC continues to work to support the needs, wishes and aspirations of Travellers living in, working in or visiting the wider Craigavon and Banbridge areas.

At 31 March 2024 CTSC was providing support to over 175 families including approximately 390 adults and over 365 children. 61 of these families were actively nomadic and support continued to be provided via telephone to them.

CTSC provided written evidence to several government and statutory consultations throughout the period including:

- TEO's Racial Equality Strategy Review
- Facilitated the Southern Health Trust Traveller Engagement Research

CTSC continue to maintain and strengthen links with and on behalf of Travellers and other agencies and are represented on a number of regional strategic fora including:

- The Executive Office's Travellers Thematic Group
- SHSCT Traveller Action Group
- Public Health Agency Traveller Health and Wellbeing Forum
- Committee on the Administration of Justice
- The Equality Coalition

CORE PROGRAMMES

CTSC's core community development programmes such as out Family Support Service, a youth programme, Women's Groups and Parent and Toddler sessions. CTSC continues to offer befriending calls to those most isolated. The Irish Traveller Counselling Project also continues to grow with demand steadily increasing through external referrals and word of mouth recommendations.

Throughout 2023/24 CTSC continued to work with children and young people, particularly to support, where possible, their return and ongoing engagement with formal education. We continue to face the challenge of large numbers of children not registered and not engaging with education. We do not believe that numbers of children accessing education has reached pre Covid levels still at this date.

Staff continued to provide support to access a wide range of services including applications for welfare benefits, dealing with problems in accessing accommodation and health services.

In April 2023 three years of core funding was secured from The Executive Office's Minority Development Fund which enabled CTSC to commit to supporting the ongoing development of the Traveller Thematic Group, the first Government led forum since the establishment of the NI Assembly.

FINANCIAL REVIEW

Financial position

The Charity had net outgoing resources for the period of £12,372 (2023: net incoming resources of £43,584). Unrestricted funds decreased by £4,491 while restricted funds have also decreased by £7,881.

FINANCIAL REVIEW

Reserves policy

The charity's policy is to retain a level of free reserves, which matches the needs of the organisation both at the current time and in the foreseeable future. The charity has developed a plan to establish and maintain this agreed level of free reserves. The charity will continue to monitor compliance with this policy on a regular basis and the Board will review the appropriateness of the policy annually.

FUTURE PLANS

CTSC will continue to develop the Counselling service - our aim is to develop a mainstream service that Travellers across the North can access. We also plan to offer therapeutic services to young people aged 10 - 18.

We will continue our policy and strategic work and hope to source additional funding to maintain it in the longer term.

CTSC will also lobby and advocate for the development of dedicated Traveller Support services in all areas with high numbers of Irish Traveller residents.

CTSC will continue to lobby for the development and introduction of a resources Irish Traveller Strategy in line with those strategies introduced in Scotland, Wales and the Republic of Ireland.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

Financial risks are assessed by the governing body of the organisation quarterly at board level. A service level agreement is in place from the Southern Health & Social Care Trust which conducts an annual contract review.

CTSC has a stringent policies and underpinning procedures that ensure effective governance and management of all projects for which the organization successfully secures funding.

Monthly management accounts are signed off by Committee against budget to ensure compliance and effective use of resources.

Regular monitoring occurs of all activities within the project, details of which are signed off by Committee, on a monthly basis also, to ensure targets are met and delivery is effective.

Recruitment of trustees.

The method used to recruit new trustees onto the board is that of the board networking through there own contacts to find someone who fits the necessary requirement at the time.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Craigavon Travellers Support Committee

Report of the Trustees
for the Year Ended 31 March 2024

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charity SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008, the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 20 December 2024 and signed on its behalf by:



Barry McCrory - Trustee

Independent Examiner's Report to the Trustees of
Craigavon Travellers Support Committee

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages eight to twenty.

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 requirements of the Charities Act (Northern Ireland) 2008.

It is my responsiblity to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the 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. The 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.



Billy Drake FCA
Lynn Drake & Co Ltd
Chartered Accountants
1st Floor
34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

20 December 2024

Craigavon Travellers Support Committee

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	Year Ended 31/3/24 Total funds £	Period 1/1/22 to 31/3/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	-	-	220
Charitable activities	4				
Grant Income		37,229	129,742	166,971	247,874
Other trading activities	3	10,149	-	10,149	5,087
Total		47,378	129,742	177,120	253,181
EXPENDITURE ON					
Charitable activities	5				
Direct Charitable Expenditure		51,812	134,983	186,795	205,239
Governance		57	2,640	2,697	4,358
Total		51,869	137,623	189,492	209,597
NET INCOME/(EXPENDITURE)		(4,491)	(7,881)	(12,372)	43,584
RECONCILIATION OF FUNDS					
Total funds brought forward		131,682	36,255	167,937	124,353
TOTAL FUNDS CARRIED FORWARD		127,191	28,374	155,565	167,937

The notes form part of these financial statements

Craigavon Travellers Support Committee

Statement of Financial Position
31 March 2024

	Notes	31.3.24 £	31.3.23 £
FIXED ASSETS			
Tangible assets	9	581	913
CURRENT ASSETS			
Debtors	10	46,661	15,773
Cash at bank		112,972	155,487
		159,633	171,260
CREDITORS			
Amounts falling due within one year	11	(4,649)	(4,236)
NET CURRENT ASSETS		154,984	167,024
TOTAL ASSETS LESS CURRENT LIABILITIES		155,565	167,937
NET ASSETS		155,565	167,937
FUNDS	13		
Unrestricted funds		127,191	131,682
Restricted funds		28,374	36,255
TOTAL FUNDS		155,565	167,937

The financial statements were approved by the Board of Trustees and authorised for issue on 20 December 2024 and were signed on its behalf by:

Barry McCrory - Trustee

Ms Donna Stewart - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
(a) General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in 2019 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act (Northern Ireland) 2013, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

(c) Income recognition

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 is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities (SoFA) when receivable. Income received from collections is recognised when received.

continued...

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably, and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

The charity receives government grants which are detailed within the notes to these financial statements. 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.

(D) Expenditure recognition

All expenditure is accounted for on an accruals basis inclusive of VAT which cannot be recovered and has been classified under headings that aggregate all costs related to the category. Expenditure is 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. It is categorised under the following headings:

Costs of raising funds includes the costs associated with attracting voluntary incomes.
Expenditure on charitable activities includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them; and
Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

(e) Support costs allocation

continued...

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. 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 an insert detail basis and other overheads have been allocated on a basis consistent with the use of resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

(f) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Fixtures & Fittings - 20% Straight line

(g) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at settlement value.

(h) Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

(i) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(j) Leases

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors.

continued...

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

(k) Tax

No provision is required for taxation as the company is defined as a charity for taxation purposes. The charity is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

(l) 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.

(m) Judgements estimates

The following judgements including those involving estimates that 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:

(i) depreciation method and asset useful lives

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

Taxation
The charity is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. DONATIONS AND LEGACIES

	Year Ended 31/3/24 £	Period 1/1/22 to 31/3/23 £
Training Income	-	220

3. OTHER TRADING ACTIVITIES

	Year Ended 31/3/24 £	Period 1/1/22 to 31/3/23 £
Management Charges	8,909	4,687
Bank Interest Received	1,240	400
	10,149	5,087

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	Year Ended 31/3/24 £	Period 1/1/22 to 31/3/23 £
Grants	Grant Income	166,971	247,874

Grants received, included in the above, are as follows:

	Year Ended 31/3/24 £	Period 1/1/22 to 31/3/23 £
SHSCT & PHA	37,229	52,458
Children's Services Planning	17,384	13,565
Children In Need	21,976	27,917
TEO MEDF	44,538	51,582
Armagh Banbridge & Craigavon Council	1,885	5,003
Joseph Rowntree Foundation Northern Ireland	43,959	62,684
Irish Travellers Counselling Project	-	26,243
Irelands Fund	-	8,422
	166,971	247,874

continued...

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Direct Charitable Expenditure	186,795	-	186,795
Governance	-	2,697	2,697
	186,795	2,697	189,492

6. INDEPENDENT EXAMINERS REMUNERATION

The independent examiners remuneration amounts to an independent examination fee of £1,000 (2023: £1,000).

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the period ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the period ended 31 March 2023.

8. STAFF COSTS

	Year Ended 31/3/24	Period 1/1/22 to 31/3/23
	£	£
Wages and salaries	118,065	146,498
Social security costs	5,803	9,104
Other pension costs	137	1,049
	124,005	156,651

The average monthly number of employees during the year was as follows:

	Year Ended 31/3/24	Period 1/1/22 to 31/3/23
Management & Administration	4	4

No employees received emoluments in excess of £60,000.

The key management personnel of the charity comprise of the Chief Executive Officer and Finance Manager.The salaries paid to key management personnel being the Chief Executive Officer and Finance Manager during the period totalled £78,496. (2023: £77,162)

continued...

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2023 and 31 March 2024	21,919
DEPRECIATION	
At 1 April 2023	21,006
Charge for year	332
At 31 March 2024	21,338
NET BOOK VALUE	
At 31 March 2024	581
At 31 March 2023	913

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
A B and Craigavon Council	1,885	1,251
MEDF	44,776	14,227
Prepayments and accrued income	-	295
	46,661	15,773

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Accrued expenses	4,649	4,236

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
Fixed assets	581	-	581	913
Current assets	129,386	30,247	159,633	171,260
Current liabilities	(2,776)	(1,873)	(4,649)	(4,236)
	127,191	28,374	155,565	167,937

continued...

13. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
Core Fund	130,769	(4,159)	126,610
SHSCT - Capital	913	(332)	581
	131,682	(4,491)	127,191
Restricted funds			
Children's Service Planning	405	3,052	3,457
Children in Need	6,776	11,897	18,673
Armagh Banbridge & Craigavon Council	42	(42)	-
Joseph Rowntree Foundation Northern Ireland	6,829	(2,022)	4,807
Irish Travellers Counselling Project	22,203	(20,766)	1,437
	36,255	(7,881)	28,374
TOTAL FUNDS	167,937	(12,372)	155,565

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Fund	47,378	(51,537)	(4,159)
SHSCT - Capital	-	(332)	(332)
	47,378	(51,869)	(4,491)
Restricted funds			
Children's Service Planning	17,384	(14,332)	3,052
Children in Need	21,976	(10,079)	11,897
TEO MEDF	44,538	(44,538)	-
Armagh Banbridge & Craigavon Council	1,885	(1,927)	(42)
Joseph Rowntree Foundation Northern Ireland	43,959	(45,981)	(2,022)
Irish Travellers Counselling Project	-	(20,766)	(20,766)
	129,742	(137,623)	(7,881)
TOTAL FUNDS	177,120	(189,492)	(12,372)

continued...

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
Core Fund	113,136	17,633	130,769
SHSCT - Capital	1,328	(415)	913
	114,464	17,218	131,682
Restricted funds			
Children's Service Planning	-	405	405
Children in Need	2,554	4,222	6,776
Armagh Banbridge & Craigavon Council	839	(797)	42
Joseph Rowntree Foundation Northern Ireland	-	6,829	6,829
St Stephens Green Trust	6,496	(6,496)	-
Irish Travellers Counselling Project	-	22,203	22,203
	9,889	26,366	36,255
TOTAL FUNDS	124,353	43,584	167,937

continued...

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Fund	53,078	(35,445)	17,633
SHSCT - Capital	-	(415)	(415)
Irelands Fund	8,422	(8,422)	-
	61,500	(44,282)	17,218
Restricted funds			
Children's Service Planning	13,565	(13,160)	405
Children in Need	27,917	(23,695)	4,222
TEO MEDF	51,582	(51,582)	-
Armagh Banbridge & Craigavon Council	5,003	(5,800)	(797)
Joseph Rowntree Foundation Northern Ireland	67,371	(60,542)	6,829
St Stephens Green Trust	-	(6,496)	(6,496)
Irish Travellers Counselling Project	26,243	(4,040)	22,203
	191,681	(165,315)	26,366
TOTAL FUNDS	253,181	(209,597)	43,584

14. CONTINGENT LIABILITIES

A contingent liability exists to repay any grants received should certain conditions not be fulfilled by the Organisation.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

continued...

16. POST BALANCE SHEET EVENTS

There were no events after the reporting period therefore no material issues need disclosed.

Craigavon Travellers Support Committee

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Year Ended 31/3/24 £	Period 1/1/22 to 31/3/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Training Income	-	220
Other trading activities		
Management Charges	8,909	4,687
Bank Interest Received	1,240	400
	10,149	5,087
Charitable activities		
Grants	166,971	247,874
Total incoming resources	177,120	253,181
EXPENDITURE		
Charitable activities		
Wages	118,065	146,498
Social security	5,803	9,104
Pensions	137	1,049
Rent	3,350	4,878
Insurance	1,170	3,827
Telephone	1,765	2,037
Postage and stationery	830	1,177
Training & Recruitment	1,130	2,278
Programme Costs & Affiliation	70	612
Hospitality & Resources	686	775
Travelling & Venue Hire	1,763	2,213
Administration Costs	11,150	186
Dissemination Fees	3,588	-
Monitoring & Evaluation	-	1,965
Office Equipment & Maintenance	1,551	2,272
Resources	720	-
Armagh Traveller Group CSP	5,675	6,360
An Telemann	6,554	6,800
Facilitation Costs	18,237	3,200
IT & Web Costs	1,099	1,368
Carried forward	183,343	196,599

Craigavon Travellers Support Committee

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Year Ended 31/3/24 £	Period 1/1/22 to 31/3/23 £
Charitable activities		
Brought forward	183,343	196,599
Activity Costs	855	1,226
Staff Cost of Living Support	-	4,050
Hire of Equipment	2,597	3,364
	186,795	205,239
Support costs		
Governance costs		
Independent Examination	1,000	1,000
Accountancy Fee	1,268	2,600
Depr of Fixtures & Fittings	332	676
Bank charges & interest	97	82
	2,697	4,358
Total resources expended	189,492	209,597
Net (expenditure)/income	(12,372)	43,584

Craigavon Travellers Support Committee

Northern Ireland - Charity number 104620

Annual return

REGISTERED CHARITY NUMBER: NIC104620

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

for

Craigavon Travellers Support Committee

Lynn Drake & Co Ltd
Chartered Accountants
1st Floor
34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

Craigavon Travellers Support Committee

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Craigavon Travellers Support Committee

Reference and Administrative Details for the Year Ended 31 March 2024

TRUSTEES	Ms Donna Stewart Bernadette McQuillan Barry McCrory
PRINCIPAL ADDRESS	Moylinn House 21 Legahory Centre Brownlow Craigavon Co. Armagh BT65 5BE
REGISTERED CHARITY NUMBER	NIC104620
INDEPENDENT EXAMINER	Lynn Drake & Co Ltd Chartered Accountants 1st Floor 34 B-D Main Street Moira Co. Armagh BT67 0LE
BANKERS	Danske Bank PO Box 183 Donegall Square West Belfast BT1 6JS
CHIEF EXEC OFFICER	Lisa Hogg

Craigavon Travellers Support Committee

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Vision

Craigavon Travellers Support Committee's vision is a society in which Travellers are an integral part of the community.

Objectives and Aims

CTSC aims to work alongside local Travellers, supporting the empowerment of individuals and families that will result in significant improvements to their quality of life.

This work is done through:

1. A community development approach which enables and empowers Travellers to articulate and address their own needs.
2. Partnership working with other agencies which informs and promotes the provision of culturally-sensitive services.
3. Addressing racism and discrimination at individual and institutional levels.
4. Promoting integration of Travellers and the wider community.
5. Developing policy positions, both proactively and in response to statutory bodies on issues that negatively impact Travellers.

Specifically, CTSC will continue:

1. To ensure the accommodation needs and experiences of Travellers are continually highlighted.
2. To work with the Northern Ireland Housing Executive and other statutory agencies to challenge the negative impact of poor accommodation on Traveller heath, education, employability, racism and integration.
3. To use community development approaches to improve health and social well-being of Travellers including building capacity to engage with health-related providers.
4. To enhance the educational opportunities of young Travellers by encouraging and supporting school attendance.
5. To challenge racism in all its forms, with and on behalf of Travellers.
6. To advance the integration of Travellers by contributing to government policy development and by delivering anti-racism and anti-discrimination training.
7. To advance the levels of co-operation between CTSC, Travellers and the statutory and voluntary sectors.
8. To encourage and facilitate Travellers through capacity building, to develop skills and knowledge to enable individual and collective action.

OBJECTIVES AND ACTIVITIES

Public benefit

The public benefits that flow from the purposes listed are:

1. The advancement of citizenship and community development of the Irish Traveller community.
2. The advancement of education for Irish Travellers and the increased cultural understanding and respect for diversity.
3. The advancement of the health and wellbeing status of the Irish Traveller community.
4. The relief of those in need by reason of youth, age, ill-health, disability, financial hardship and other disadvantages.
5. The advancement of human rights and the promotion of racial harmony, respect and equality of outcome.

These benefits are evidenced through consultation and feedback from our service users and regular internal and external reviews and evaluations of our services. Qualitative data and quantitative statistics across all our services are recorded, monitored and reviewed on a quarterly basis. Feedback is also recorded from external agencies that refer into our services or work directly with the organisation to support the community.

Whilst the wider public and other service providers may indirectly benefit from our services, the primary beneficiaries are the Irish Travellers residing and/ or working in the wider Craigavon and Banbridge areas.

Additional private benefit is acquired by service users who gain skills, knowledge and qualifications which are transferable to other settings. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries. These benefits are greatly outweighed by the gains in public benefit and no harm arises from these purposes.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

CTSC continues to work to support the needs, wishes and aspirations of Travellers living in, working in or visiting the wider Craigavon and Banbridge areas.

At 31 March 2024 CTSC was providing support to over 175 families including approximately 390 adults and over 365 children. 61 of these families were actively nomadic and support continued to be provided via telephone to them.

CTSC provided written evidence to several government and statutory consultations throughout the period including:

- TEO's Racial Equality Strategy Review
- Facilitated the Southern Health Trust Traveller Engagement Research

CTSC continue to maintain and strengthen links with and on behalf of Travellers and other agencies and are represented on a number of regional strategic fora including:

- The Executive Office's Travellers Thematic Group
- SHSCT Traveller Action Group
- Public Health Agency Traveller Health and Wellbeing Forum
- Committee on the Administration of Justice
- The Equality Coalition

CORE PROGRAMMES

CTSC's core community development programmes such as out Family Support Service, a youth programme, Women's Groups and Parent and Toddler sessions. CTSC continues to offer befriending calls to those most isolated. The Irish Traveller Counselling Project also continues to grow with demand steadily increasing through external referrals and word of mouth recommendations.

Throughout 2023/24 CTSC continued to work with children and young people, particularly to support, where possible, their return and ongoing engagement with formal education. We continue to face the challenge of large numbers of children not registered and not engaging with education. We do not believe that numbers of children accessing education has reached pre Covid levels still at this date.

Staff continued to provide support to access a wide range of services including applications for welfare benefits, dealing with problems in accessing accommodation and health services.

In April 2023 three years of core funding was secured from The Executive Office's Minority Development Fund which enabled CTSC to commit to supporting the ongoing development of the Traveller Thematic Group, the first Government led forum since the establishment of the NI Assembly.

FINANCIAL REVIEW

Financial position

The Charity had net outgoing resources for the period of £12,372 (2023: net incoming resources of £43,584). Unrestricted funds decreased by £4,491 while restricted funds have also decreased by £7,881.

FINANCIAL REVIEW

Reserves policy

The charity's policy is to retain a level of free reserves, which matches the needs of the organisation both at the current time and in the foreseeable future. The charity has developed a plan to establish and maintain this agreed level of free reserves. The charity will continue to monitor compliance with this policy on a regular basis and the Board will review the appropriateness of the policy annually.

FUTURE PLANS

CTSC will continue to develop the Counselling service - our aim is to develop a mainstream service that Travellers across the North can access. We also plan to offer therapeutic services to young people aged 10 - 18.

We will continue our policy and strategic work and hope to source additional funding to maintain it in the longer term.

CTSC will also lobby and advocate for the development of dedicated Traveller Support services in all areas with high numbers of Irish Traveller residents.

CTSC will continue to lobby for the development and introduction of a resources Irish Traveller Strategy in line with those strategies introduced in Scotland, Wales and the Republic of Ireland.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

Financial risks are assessed by the governing body of the organisation quarterly at board level. A service level agreement is in place from the Southern Health & Social Care Trust which conducts an annual contract review.

CTSC has a stringent policies and underpinning procedures that ensure effective governance and management of all projects for which the organization successfully secures funding.

Monthly management accounts are signed off by Committee against budget to ensure compliance and effective use of resources.

Regular monitoring occurs of all activities within the project, details of which are signed off by Committee, on a monthly basis also, to ensure targets are met and delivery is effective.

Recruitment of trustees.

The method used to recruit new trustees onto the board is that of the board networking through there own contacts to find someone who fits the necessary requirement at the time.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Craigavon Travellers Support Committee

Report of the Trustees
for the Year Ended 31 March 2024

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charity SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008, the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 20 December 2024 and signed on its behalf by:



Barry McCrory - Trustee

Independent Examiner's Report to the Trustees of
Craigavon Travellers Support Committee

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages eight to twenty.

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 requirements of the Charities Act (Northern Ireland) 2008.

It is my responsiblity to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the 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. The 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.



Billy Drake FCA
Lynn Drake & Co Ltd
Chartered Accountants
1st Floor
34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

20 December 2024

Craigavon Travellers Support Committee

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	Year Ended 31/3/24 Total funds £	Period 1/1/22 to 31/3/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	-	-	220
Charitable activities	4				
Grant Income		37,229	129,742	166,971	247,874
Other trading activities	3	10,149	-	10,149	5,087
Total		47,378	129,742	177,120	253,181
EXPENDITURE ON					
Charitable activities	5				
Direct Charitable Expenditure		51,812	134,983	186,795	205,239
Governance		57	2,640	2,697	4,358
Total		51,869	137,623	189,492	209,597
NET INCOME/(EXPENDITURE)		(4,491)	(7,881)	(12,372)	43,584
RECONCILIATION OF FUNDS					
Total funds brought forward		131,682	36,255	167,937	124,353
TOTAL FUNDS CARRIED FORWARD		127,191	28,374	155,565	167,937

The notes form part of these financial statements

Craigavon Travellers Support Committee

Statement of Financial Position
31 March 2024

	Notes	31.3.24 £	31.3.23 £
FIXED ASSETS			
Tangible assets	9	581	913
CURRENT ASSETS			
Debtors	10	46,661	15,773
Cash at bank		112,972	155,487
		159,633	171,260
CREDITORS			
Amounts falling due within one year	11	(4,649)	(4,236)
NET CURRENT ASSETS		154,984	167,024
TOTAL ASSETS LESS CURRENT LIABILITIES		155,565	167,937
NET ASSETS		155,565	167,937
FUNDS	13		
Unrestricted funds		127,191	131,682
Restricted funds		28,374	36,255
TOTAL FUNDS		155,565	167,937

The financial statements were approved by the Board of Trustees and authorised for issue on 20 December 2024 and were signed on its behalf by:

Barry McCrory - Trustee

Ms Donna Stewart - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
(a) General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in 2019 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act (Northern Ireland) 2013, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

(c) Income recognition

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 is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities (SoFA) when receivable. Income received from collections is recognised when received.

continued...

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably, and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

The charity receives government grants which are detailed within the notes to these financial statements. 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.

(D) Expenditure recognition

All expenditure is accounted for on an accruals basis inclusive of VAT which cannot be recovered and has been classified under headings that aggregate all costs related to the category. Expenditure is 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. It is categorised under the following headings:

Costs of raising funds includes the costs associated with attracting voluntary incomes.
Expenditure on charitable activities includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them; and
Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

(e) Support costs allocation

continued...

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. 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 an insert detail basis and other overheads have been allocated on a basis consistent with the use of resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

(f) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Fixtures & Fittings - 20% Straight line

(g) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at settlement value.

(h) Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

(i) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(j) Leases

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors.

continued...

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

(k) Tax

No provision is required for taxation as the company is defined as a charity for taxation purposes. The charity is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

(l) 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.

(m) Judgements estimates

The following judgements including those involving estimates that 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:

(i) depreciation method and asset useful lives

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

Taxation
The charity is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. DONATIONS AND LEGACIES

	Year Ended 31/3/24 £	Period 1/1/22 to 31/3/23 £
Training Income	-	220

3. OTHER TRADING ACTIVITIES

	Year Ended 31/3/24 £	Period 1/1/22 to 31/3/23 £
Management Charges	8,909	4,687
Bank Interest Received	1,240	400
	10,149	5,087

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	Year Ended 31/3/24 £	Period 1/1/22 to 31/3/23 £
Grants	Grant Income	166,971	247,874

Grants received, included in the above, are as follows:

	Year Ended 31/3/24 £	Period 1/1/22 to 31/3/23 £
SHSCT & PHA	37,229	52,458
Children's Services Planning	17,384	13,565
Children In Need	21,976	27,917
TEO MEDF	44,538	51,582
Armagh Banbridge & Craigavon Council	1,885	5,003
Joseph Rowntree Foundation Northern Ireland	43,959	62,684
Irish Travellers Counselling Project	-	26,243
Irelands Fund	-	8,422
	166,971	247,874

continued...

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Direct Charitable Expenditure	186,795	-	186,795
Governance	-	2,697	2,697
	186,795	2,697	189,492

6. INDEPENDENT EXAMINERS REMUNERATION

The independent examiners remuneration amounts to an independent examination fee of £1,000 (2023: £1,000).

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the period ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the period ended 31 March 2023.

8. STAFF COSTS

	Year Ended 31/3/24	Period 1/1/22 to 31/3/23
	£	£
Wages and salaries	118,065	146,498
Social security costs	5,803	9,104
Other pension costs	137	1,049
	124,005	156,651

The average monthly number of employees during the year was as follows:

	Year Ended 31/3/24	Period 1/1/22 to 31/3/23
Management & Administration	4	4

No employees received emoluments in excess of £60,000.

The key management personnel of the charity comprise of the Chief Executive Officer and Finance Manager.The salaries paid to key management personnel being the Chief Executive Officer and Finance Manager during the period totalled £78,496. (2023: £77,162)

continued...

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2023 and 31 March 2024	21,919
DEPRECIATION	
At 1 April 2023	21,006
Charge for year	332
At 31 March 2024	21,338
NET BOOK VALUE	
At 31 March 2024	581
At 31 March 2023	913

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
A B and Craigavon Council	1,885	1,251
MEDF	44,776	14,227
Prepayments and accrued income	-	295
	46,661	15,773

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Accrued expenses	4,649	4,236

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
Fixed assets	581	-	581	913
Current assets	129,386	30,247	159,633	171,260
Current liabilities	(2,776)	(1,873)	(4,649)	(4,236)
	127,191	28,374	155,565	167,937

continued...

13. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
Core Fund	130,769	(4,159)	126,610
SHSCT - Capital	913	(332)	581
	131,682	(4,491)	127,191
Restricted funds			
Children's Service Planning	405	3,052	3,457
Children in Need	6,776	11,897	18,673
Armagh Banbridge & Craigavon Council	42	(42)	-
Joseph Rowntree Foundation Northern Ireland	6,829	(2,022)	4,807
Irish Travellers Counselling Project	22,203	(20,766)	1,437
	36,255	(7,881)	28,374
TOTAL FUNDS	167,937	(12,372)	155,565

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Fund	47,378	(51,537)	(4,159)
SHSCT - Capital	-	(332)	(332)
	47,378	(51,869)	(4,491)
Restricted funds			
Children's Service Planning	17,384	(14,332)	3,052
Children in Need	21,976	(10,079)	11,897
TEO MEDF	44,538	(44,538)	-
Armagh Banbridge & Craigavon Council	1,885	(1,927)	(42)
Joseph Rowntree Foundation Northern Ireland	43,959	(45,981)	(2,022)
Irish Travellers Counselling Project	-	(20,766)	(20,766)
	129,742	(137,623)	(7,881)
TOTAL FUNDS	177,120	(189,492)	(12,372)

continued...

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
Core Fund	113,136	17,633	130,769
SHSCT - Capital	1,328	(415)	913
	114,464	17,218	131,682
Restricted funds			
Children's Service Planning	-	405	405
Children in Need	2,554	4,222	6,776
Armagh Banbridge & Craigavon Council	839	(797)	42
Joseph Rowntree Foundation Northern Ireland	-	6,829	6,829
St Stephens Green Trust	6,496	(6,496)	-
Irish Travellers Counselling Project	-	22,203	22,203
	9,889	26,366	36,255
TOTAL FUNDS	124,353	43,584	167,937

continued...

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Fund	53,078	(35,445)	17,633
SHSCT - Capital	-	(415)	(415)
Irelands Fund	8,422	(8,422)	-
	61,500	(44,282)	17,218
Restricted funds			
Children's Service Planning	13,565	(13,160)	405
Children in Need	27,917	(23,695)	4,222
TEO MEDF	51,582	(51,582)	-
Armagh Banbridge & Craigavon Council	5,003	(5,800)	(797)
Joseph Rowntree Foundation Northern Ireland	67,371	(60,542)	6,829
St Stephens Green Trust	-	(6,496)	(6,496)
Irish Travellers Counselling Project	26,243	(4,040)	22,203
	191,681	(165,315)	26,366
TOTAL FUNDS	253,181	(209,597)	43,584

14. CONTINGENT LIABILITIES

A contingent liability exists to repay any grants received should certain conditions not be fulfilled by the Organisation.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

continued...

16. POST BALANCE SHEET EVENTS

There were no events after the reporting period therefore no material issues need disclosed.

Craigavon Travellers Support Committee

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Year Ended 31/3/24 £	Period 1/1/22 to 31/3/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Training Income	-	220
Other trading activities		
Management Charges	8,909	4,687
Bank Interest Received	1,240	400
	10,149	5,087
Charitable activities		
Grants	166,971	247,874
Total incoming resources	177,120	253,181
EXPENDITURE		
Charitable activities		
Wages	118,065	146,498
Social security	5,803	9,104
Pensions	137	1,049
Rent	3,350	4,878
Insurance	1,170	3,827
Telephone	1,765	2,037
Postage and stationery	830	1,177
Training & Recruitment	1,130	2,278
Programme Costs & Affiliation	70	612
Hospitality & Resources	686	775
Travelling & Venue Hire	1,763	2,213
Administration Costs	11,150	186
Dissemination Fees	3,588	-
Monitoring & Evaluation	-	1,965
Office Equipment & Maintenance	1,551	2,272
Resources	720	-
Armagh Traveller Group CSP	5,675	6,360
An Telemann	6,554	6,800
Facilitation Costs	18,237	3,200
IT & Web Costs	1,099	1,368
Carried forward	183,343	196,599

Craigavon Travellers Support Committee

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Year Ended 31/3/24 £	Period 1/1/22 to 31/3/23 £
Charitable activities		
Brought forward	183,343	196,599
Activity Costs	855	1,226
Staff Cost of Living Support	-	4,050
Hire of Equipment	2,597	3,364
	186,795	205,239
Support costs		
Governance costs		
Independent Examination	1,000	1,000
Accountancy Fee	1,268	2,600
Depr of Fixtures & Fittings	332	676
Bank charges & interest	97	82
	2,697	4,358
Total resources expended	189,492	209,597
Net (expenditure)/income	(12,372)	43,584

Craigavon Travellers Support Committee

Northern Ireland - Charity number 104620

Accounts

REGISTERED CHARITY NUMBER: NIC104620

Report of the Trustees and

Unaudited Financial Statements for the Period 1 January 2022 to 31 March 2023

for

Craigavon Travellers Support Committee

Lynn Drake & Co Ltd
Chartered Accountants
1st Floor
34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

Craigavon Travellers Support Committee

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for the Period 1 January 2022 to 31 March 2023

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Craigavon Travellers Support Committee

Reference and Administrative Details
for the Period 1 January 2022 to 31 March 2023

TRUSTEES	Ms Donna Stewart Thomas Larkham (resigned 15/10/2022) Bernadette McQuillan Conor McDonald (resigned 31/3/2022) Barry McCrory (appointed 1/9/2022)
PRINCIPAL ADDRESS	Moylinn House 21 Legahory Centre Brownlow Craigavon Co. Armagh BT65 5BE
REGISTERED CHARITY NUMBER	NIC104620
INDEPENDENT EXAMINER	Lynn Drake & Co Ltd Chartered Accountants 1st Floor 34 B-D Main Street Moira Co. Armagh BT67 0LE
BANKERS	Danske Bank PO Box 183 Donegall Square West Belfast BT1 6JS
CHIEF EXEC OFFICER	Lisa Hogg

Craigavon Travellers Support Committee

Report of the Trustees
for the Period 1 January 2022 to 31 March 2023

The trustees present their report with the financial statements of the charity for the period 1 January 2022 to 31 March 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Vision

CTSC aims to work alongside local Travellers, supporting the empowerment of individuals and families that will result in significant improvements to their quality of life.

This work is done through:

1. A community development approach which enables and empowers Travellers to articulate and address their own needs.
2. Partnership working with other agencies which informs and promotes the provision of culturally-sensitive services.
3. Addressing racism and discrimination at individual and institutional levels.
4. Promoting integration of Travellers and the wider community.
5. Developing policy positions, both proactively and in response to statutory bodies on issues that negatively impact Travellers.

Specifically, CTSC will continue:

1. To ensure the accommodation needs and experiences of Travellers are continually highlighted.
2. To work with the Northern Ireland Housing Executive and other statutory agencies to challenge the negative impact of poor accommodation on Traveller heath, education, employability, racism and integration.
3. To use community development approaches to improve health and social well-being of Travellers including building capacity to engage with health-related providers.
4. To enhance the educational opportunities of young Travellers by encouraging and supporting school attendance.
5. To challenge racism in all its forms, with and on behalf of Travellers.
6. To advance the integration of Travellers by contributing to government policy development and by delivering anti-racism and anti-discrimination training.
7. To advance the levels of co-operation between CTSC, Travellers and the statutory and voluntary sectors.
8. To encourage and facilitate Travellers through capacity building, to develop skills and knowledge to enable individual and collective action.

OBJECTIVES AND ACTIVITIES

Public benefit

The public benefits that flow from the purposes listed are:

1. The advancement of citizenship and community development of the Irish Traveller community.
2. The advancement of education for Irish Travellers and the increased cultural understanding and respect for diversity.
3. The advancement of the health and wellbeing status of the Irish Traveller community.
4. The relief of those in need by reason of youth, age, ill-health, disability, financial hardship and other disadvantages.
5. The advancement of human rights and the promotion of racial harmony, respect and equality of outcome.

These benefits are evidenced through consultation and feedback from our service users and regular internal and external reviews and evaluations of our services. Qualitative data and quantitative statistics across all our services are recorded, monitored and reviewed on a quarterly basis. Feedback is also recorded from external agencies that refer into our services or work directly with the organisation to support the community.

Whilst the wider public and other service providers may indirectly benefit from our services, the primary beneficiaries are the Irish Travellers residing and/ or working in the wider Craigavon and Banbridge areas. Additional private benefit is acquired by service users who gain skills, knowledge and qualifications which are transferable to other settings. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries. These benefits are greatly outweighed by the gains in public benefit and no harm arises from these purposes.

Craigavon Travellers Support Committee

Report of the Trustees
for the Period 1 January 2022 to 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

CTSC continues to work to support the needs, wishes and aspirations of Travellers living in, working in or visiting the wider Craigavon and Banbridge areas.

At 31 March 2023 CTSC was providing support to over 161 families including approximately 260 adults and over 343 children. 57 of these families were actively nomadic and support continued to be provided via telephone to them.

CTSC provided written evidence to a number of government consultations throughout the period including:

1. Responded to the NIHE Supporting People Three Year Draft Strategic Plan and Covid Recovery Plan 2022 - 2025.
2. Responded to the Draft Terms of Reference for a Traveller Forum within NIHE
3. Met the Council of Europe Advisory Committee for the Protection of National Minorities on their 5th Monitoring Visit to the UK to discuss the impact of NI's implementation of the Framework Convention on Travellers. As a follow-up, the delegation requested a copy of CTSC's submission to the Northern Ireland Affairs Committee Inquiry on The Experiences of Minority Ethnic and Migrant People in Northern Ireland.

CTSC continue to maintain and strengthen links with and on behalf of Travellers and other agencies and are represented on a number of regional strategic fora including:
- The Executive Office's Travellers Thematic Group
- SHSCT Traveller Action Group
- Public Health Agency Traveller Health and Wellbeing Forum
- Committee on the Administration of Justice
- The Equality Coalition

CORE PROGRAMMES

Much of our core community development programmes re-established following the pandemic and we successfully re introduced Family Support Service (face to face), a full youth programme, Women's Groups or Parent and Toddler sessions. CTSC continues to offer befriending calls to those most isolated.

Throughout 2022 CTSC continued to work with children and young people, particularly to support, where possible, their return to formal education. During this time we have seen the largest withdrawal from school in our experience.
Staff continued to provide support to access a wide range of services including applications for welfare benefits, dealing with problems in accessing accommodation and health services.

In April 2022 three years of core funding was secured from The Executive Office's Minority Development Fund which enabled CTSC to commit to supporting the ongoing development of the Traveller Thematic Group, the first Government led forum since the establishment of the NI Assembly.

In Spring / Summer CTSC was successful in securing funding from the Public Health Agency (£6658) HA, the Halifax Foundation for NI £10000, and the National Lottery Community Fund (£9585) to pilot a Traveller specific Counselling Service. This is the first service of its type in the north of Ireland and is being supported by the Irish Traveller Counselling Service in Dublin

Report of the Trustees for the Period 1 January 2022 to 31 March 2023

FINANCIAL REVIEW

Financial position

The Charity had net incoming resources for the period of £43,584 (2021: net incoming resources of £27,032) which reflected additional resourced secured from several funders throughout the year. Unrestricted funds increased by £17,218, while restricted funds have increased by £26,366.

Reserves policy

The charity's policy is to retain a level of free reserves, which matches the needs of the organisation both at the current time and in the foreseeable future. The charity has developed a plan to establish and maintain this agreed level of free reserves. The charity will continue to monitor compliance with this policy on a regular basis and the Board will review the appropriateness of the policy annually.

FUTURE PLANS

CTSC will continue to develop the Counselling service - our aim is to develop a mainstream service that Travellers across the North can access.

We will continue our policy and strategic work and hope to source additional funding to maintain it in the longer term.

CTSC will also lobby and advocate for the development of dedicated Traveller Support services in all areas with high numbers of Irish Traveller residents.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment of trustees.

The method used to recruit new trustees onto the board is that of the board networking through there own contacts to find someone who fits the necessary requirement at the time.

EVENTS SINCE THE END OF THE PERIOD

Information relating to events since the end of the period is given in the notes to the financial statements.

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charity SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008, the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 5 September 2023 and signed on its behalf by:



Barry McCrory - Trustee

Independent Examiner's Report to the Trustees of Craigavon Travellers Support Committee

Independent examiner's report to the trustees of Craigavon Travellers Support Committee
I report to the charity trustees on my examination of the accounts of Craigavon Travellers Support Committee (the Trust) for the period 1 January 2022 to 31 March 2023.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

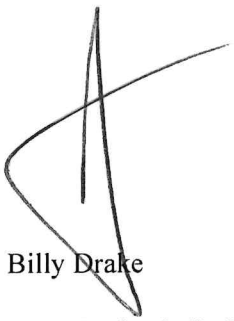
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in Ireland, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Billy Drake

Lynn Drake & Co Ltd
Chartered Accountants
1st Floor
34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

5 September 2023

Craigavon Travellers Support Committee

Statement of Financial Activities
for the Period 1 January 2022 to 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	Period 1/1/22 to 31/3/23 Total funds £	Year Ended 31/12/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	220	-	220	-
Charitable activities	4				
Grant Income		60,880	186,994	247,874	178,271
Other trading activities	3	400	4,687	5,087	11
Total		61,500	191,681	253,181	178,282
EXPENDITURE ON					
Charitable activities	5				
Direct Charitable Expenditure		46,160	159,079	205,239	146,473
Governance		(1,878)	6,236	4,358	4,777
Total		44,282	165,315	209,597	151,250
NET INCOME		17,218	26,366	43,584	27,032
RECONCILIATION OF FUNDS					
Total funds brought forward		114,464	9,889	124,353	97,321
TOTAL FUNDS CARRIED FORWARD		131,682	36,255	167,937	124,353

The notes form part of these financial statements

Craigavon Travellers Support Committee

Statement of Financial Position
31 March 2023

	Notes	31.3.23 £	31.12.21 £
FIXED ASSETS			
Tangible assets	9	913	1,589
CURRENT ASSETS			
Debtors	10	15,773	10,390
Cash at bank		155,487	118,222
		171,260	128,612
CREDITORS			
Amounts falling due within one year	11	(4,236)	(5,848)
NET CURRENT ASSETS		167,024	122,764
TOTAL ASSETS LESS CURRENT LIABILITIES		167,937	124,353
NET ASSETS		167,937	124,353
FUNDS	13		
Unrestricted funds		131,682	114,464
Restricted funds		36,255	9,889
TOTAL FUNDS		167,937	124,353

The financial statements were approved by the Board of Trustees and authorised for issue on 5 September 2023 and were signed on its behalf by:

Barry McCrory - Trustee

Ms Donna Stewart - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
(a) General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in 2019 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act (Northern Ireland) 2013, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

(c) Income recognition

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 is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities (SoFA) when receivable. Income received from collections is recognised when received.

continued...

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably, and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

The charity receives government grants which are detailed within the notes to these financial statements. 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.

(D) Expenditure recognition

All expenditure is accounted for on an accruals basis inclusive of VAT which cannot be recovered and has been classified under headings that aggregate all costs related to the category. Expenditure is 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. It is categorised under the following headings:

Costs of raising funds includes the costs associated with attracting voluntary incomes.
Expenditure on charitable activities includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them; and
Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

(e) Support costs allocation

continued...

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. 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 an insert detail basis and other overheads have been allocated on a basis consistent with the use of resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

(f) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Fixtures & Fittings - 20% Straight line

(g) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at settlement value.

(h) Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

(i) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(j) Leases

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors.

continued...

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

(k) Tax

No provision is required for taxation as the company is defined as a charity for taxation purposes. The charity is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

(l) 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.

(m) Judgements estimates

The following judgements including those involving estimates that 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:

(i) depreciation method and asset useful lives

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

Taxation
The charity is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. DONATIONS AND LEGACIES

	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
	£	£
Training Income	220	-

3. OTHER TRADING ACTIVITIES

	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
	£	£
Management Charges	4,687	-
Bank Interest Received	400	11
	5,087	11

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
		£	£
Grants	Grant Income	247,874	178,271

Grants received, included in the above, are as follows:

	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
	£	£
SHSCT & PHA	52,458	38,295
Children's Services Planning	13,565	10,527
Children In Need	27,917	22,150
TEO MEDF	51,582	35,175
Tudor Trust	-	4,000
Armagh Banbridge & Craigavon Council	5,003	4,340
Joseph Rowntree Foundation Northern Ireland	62,684	37,255
SHSCT - Capital	-	3,335
SHSCT - Cenus	-	7,500
St Stephens Green Trust	-	15,494
Youth Action Northern Ireland	-	200
Irish Travellers Counselling Project	26,243	-
Carried forward	239,452	178,271

continued...

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
	£	£
Brought forward	239,452	178,271
Irelands Fund	8,422	-
	247,874	178,271

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Direct Charitable Expenditure	205,239	-	205,239
Governance	-	4,358	4,358
	205,239	4,358	209,597

6. INDEPENDENT EXAMINERS REMUNERATION

The independent examiners remuneration amounts to an independent examination fee of £2,928 (2021: £2,700).

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2023 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2023 nor for the year ended 31 December 2021.

8. STAFF COSTS

	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
	£	£
Wages and salaries	146,498	108,086
Social security costs	9,104	5,231
Other pension costs	1,049	839
	156,651	114,156

continued...

8. STAFF COSTS - continued

The average monthly number of employees during the period was as follows:

	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
Management & Administration	4	5

No employees received emoluments in excess of £60,000.

The key management personnel of the charity comprise of the Chief Executive Officer and Finance Manager.The salaries paid to key management personnel being the Chief Executive Officer and Finance Manager during the period totalled £96,453. (2021: £64,985)

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2022 and 31 March 2023	21,919
DEPRECIATION	
At 1 January 2022	20,330
Charge for year	676
At 31 March 2023	21,006
NET BOOK VALUE	
At 31 March 2023	913
At 31 December 2021	1,589

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.12.21 £
Children in Need	-	2,323
A B and Craigavon Council	1,251	-
MEDF	14,227	3,977
Joseph Rowntree Foundation	-	1,504
Prepayments and accrued income	295	1,082
Prepayments - Insurance	-	1,504
	15,773	10,390

continued...

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.12.21
	£	£
Trade creditors	-	3,076
Accrued expenses	4,236	2,772
	4,236	5,848

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	31.3.23 Total funds	31.12.21 Total funds
	£	£	£	£
Fixed assets	913	-	913	1,589
Current assets	134,628	36,632	171,260	128,612
Current liabilities	(3,859)	(377)	(4,236)	(5,848)
	131,682	36,255	167,937	124,353

13. MOVEMENT IN FUNDS

	At 1/1/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
Core Fund	113,136	17,633	130,769
SHSCT - Capital	1,328	(415)	913
	114,464	17,218	131,682
Restricted funds			
Children's Service Planning	-	405	405
Children in Need	2,554	4,222	6,776
Armagh Banbridge & Craigavon Council	839	(797)	42
Joseph Rowntree Foundation Northern Ireland	-	6,829	6,829
St Stephens Green Trust	6,496	(6,496)	-
Irish Travellers Counselling Project	-	22,203	22,203
	9,889	26,366	36,255
TOTAL FUNDS	124,353	43,584	167,937

continued...

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Fund	53,078	(35,445)	17,633
SHSCT - Capital	-	(415)	(415)
Irelands Fund	8,422	(8,422)	-
	61,500	(44,282)	17,218
Restricted funds			
Children's Service Planning	13,565	(13,160)	405
Children in Need	27,917	(23,695)	4,222
TEO MEDF	51,582	(51,582)	-
Armagh Banbridge & Craigavon Council	5,003	(5,800)	(797)
Joseph Rowntree Foundation Northern Ireland	67,371	(60,542)	6,829
St Stephens Green Trust	-	(6,496)	(6,496)
Irish Travellers Counselling Project	26,243	(4,040)	22,203
	191,681	(165,315)	26,366
TOTAL FUNDS	253,181	(209,597)	43,584

continued...

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
Core Fund	65,858	11	47,267	113,136
SHSCT & PHA	-	28,267	(28,267)	-
Tudor Trust	4,000	-	(4,000)	-
SHSCT - Capital	-	1,328	-	1,328
	69,858	29,606	15,000	114,464
Restricted funds				
Children in Need	-	2,554	-	2,554
Armagh Banbridge & Craigavon Council	7,423	(6,584)	-	839
Joseph Rowntree Foundation Northern Ireland	20,040	(5,040)	(15,000)	-
St Stephens Green Trust	-	6,496	-	6,496
	27,463	(2,574)	(15,000)	9,889
TOTAL FUNDS	97,321	27,032	-	124,353

continued...

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Fund	11	-	11
SHSCT & PHA	38,295	(10,028)	28,267
Children Services Planning	10,527	(10,527)	-
Tudor Trust	4,000	(4,000)	-
SHSCT - Capital	3,335	(2,007)	1,328
SHSCT - Census	7,500	(7,500)	-
Youth Action Northern Ireland	200	(200)	-
	63,868	(34,262)	29,606
Restricted funds			
Children in Need	22,150	(19,596)	2,554
TEO MEDF	35,175	(35,175)	-
Armagh Banbridge & Craigavon Council	4,340	(10,924)	(6,584)
Joseph Rowntree Foundation Northern Ireland	37,255	(42,295)	(5,040)
St Stephens Green Trust	15,494	(8,998)	6,496
	114,414	(116,988)	(2,574)
TOTAL FUNDS	178,282	(151,250)	27,032

14. CONTINGENT LIABILITIES

A contingent liability exists to repay any grants received should certain conditions not be fulfilled by the Organisation.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2023.

continued...

16. POST BALANCE SHEET EVENTS

There were no events after the reporting period therefore no material issues need disclosed.

17. COVID-19

The trustees continue to monitor the impact of Covid 19. The trustees believe there is no adjusting events to report after the reporting date.The trustees will continue to monitor the situation closely to secure the viability of the organisation.

Craigavon Travellers Support Committee

Detailed Statement of Financial Activities for the Period 1 January 2022 to 31 March 2023

	Period 1/1/22 to 31/3/23 £	Year En ded 31/12/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Training Income	220	-
Other trading activities		
Management Charges	4,687	-
Bank Interest Received	400	11
	5,087	11
Charitable activities		
Grants	247,874	178,271
Total incoming resources	253,181	178,282
EXPENDITURE		
Charitable activities		
Wages	146,498	108,086
Social security	9,104	5,231
Pensions	1,049	839
Rent	4,878	3,964
Insurance	3,827	962
Telephone	2,037	663
Postage and stationery	1,177	1,153
Training & Recruitment	2,278	2,377
Programme Costs & Affiliation	612	-
Hospitality & Resources	775	808
Travelling & Venue Hire	2,213	1,936
Administration Costs	186	431
Monitoring & Evaluation	1,965	-
Office Maintenance & IT	2,272	3,163
Resources	-	2,364
Armagh Traveller Group CSP	6,360	4,530
An Telemann	6,800	4,392
Facilitation Costs	3,200	5,512
IT & Web Costs	1,368	-
Activity Costs	1,226	62
Carried forward	197,825	146,473

Craigavon Travellers Support Committee

Detailed Statement of Financial Activities
for the Period 1 January 2022 to 31 March 2023

	Period 1/1/22 to 31/3/23 £	Year En ded 31/12/21 £
Charitable activities		
Brought forward	197,825	146,473
Staff Cost of Living Support	4,050	-
Hire of Equipment	3,364	-
	205,239	146,473
Support costs		
Governance costs		
Independent Examination	1,000	-
Accountancy Fee	2,600	2,700
Depr of Fixtures & Fittings	676	2,027
Bank charges & interest	82	50
	4,358	4,777
Total resources expended	209,597	151,250
Net income	43,584	27,032

Craigavon Travellers Support Committee

Northern Ireland - Charity number 104620

Annual report

REGISTERED CHARITY NUMBER: NIC104620

Report of the Trustees and

Unaudited Financial Statements for the Period 1 January 2022 to 31 March 2023

for

Craigavon Travellers Support Committee

Lynn Drake & Co Ltd
Chartered Accountants
1st Floor
34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

Craigavon Travellers Support Committee

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for the Period 1 January 2022 to 31 March 2023

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Craigavon Travellers Support Committee

Reference and Administrative Details
for the Period 1 January 2022 to 31 March 2023

TRUSTEES	Ms Donna Stewart Thomas Larkham (resigned 15/10/2022) Bernadette McQuillan Conor McDonald (resigned 31/3/2022) Barry McCrory (appointed 1/9/2022)
PRINCIPAL ADDRESS	Moylinn House 21 Legahory Centre Brownlow Craigavon Co. Armagh BT65 5BE
REGISTERED CHARITY NUMBER	NIC104620
INDEPENDENT EXAMINER	Lynn Drake & Co Ltd Chartered Accountants 1st Floor 34 B-D Main Street Moira Co. Armagh BT67 0LE
BANKERS	Danske Bank PO Box 183 Donegall Square West Belfast BT1 6JS
CHIEF EXEC OFFICER	Lisa Hogg

Craigavon Travellers Support Committee

Report of the Trustees
for the Period 1 January 2022 to 31 March 2023

The trustees present their report with the financial statements of the charity for the period 1 January 2022 to 31 March 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Vision

CTSC aims to work alongside local Travellers, supporting the empowerment of individuals and families that will result in significant improvements to their quality of life.

This work is done through:

1. A community development approach which enables and empowers Travellers to articulate and address their own needs.
2. Partnership working with other agencies which informs and promotes the provision of culturally-sensitive services.
3. Addressing racism and discrimination at individual and institutional levels.
4. Promoting integration of Travellers and the wider community.
5. Developing policy positions, both proactively and in response to statutory bodies on issues that negatively impact Travellers.

Specifically, CTSC will continue:

1. To ensure the accommodation needs and experiences of Travellers are continually highlighted.
2. To work with the Northern Ireland Housing Executive and other statutory agencies to challenge the negative impact of poor accommodation on Traveller heath, education, employability, racism and integration.
3. To use community development approaches to improve health and social well-being of Travellers including building capacity to engage with health-related providers.
4. To enhance the educational opportunities of young Travellers by encouraging and supporting school attendance.
5. To challenge racism in all its forms, with and on behalf of Travellers.
6. To advance the integration of Travellers by contributing to government policy development and by delivering anti-racism and anti-discrimination training.
7. To advance the levels of co-operation between CTSC, Travellers and the statutory and voluntary sectors.
8. To encourage and facilitate Travellers through capacity building, to develop skills and knowledge to enable individual and collective action.

OBJECTIVES AND ACTIVITIES

Public benefit

The public benefits that flow from the purposes listed are:

1. The advancement of citizenship and community development of the Irish Traveller community.
2. The advancement of education for Irish Travellers and the increased cultural understanding and respect for diversity.
3. The advancement of the health and wellbeing status of the Irish Traveller community.
4. The relief of those in need by reason of youth, age, ill-health, disability, financial hardship and other disadvantages.
5. The advancement of human rights and the promotion of racial harmony, respect and equality of outcome.

These benefits are evidenced through consultation and feedback from our service users and regular internal and external reviews and evaluations of our services. Qualitative data and quantitative statistics across all our services are recorded, monitored and reviewed on a quarterly basis. Feedback is also recorded from external agencies that refer into our services or work directly with the organisation to support the community.

Whilst the wider public and other service providers may indirectly benefit from our services, the primary beneficiaries are the Irish Travellers residing and/ or working in the wider Craigavon and Banbridge areas. Additional private benefit is acquired by service users who gain skills, knowledge and qualifications which are transferable to other settings. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries. These benefits are greatly outweighed by the gains in public benefit and no harm arises from these purposes.

Craigavon Travellers Support Committee

Report of the Trustees
for the Period 1 January 2022 to 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

CTSC continues to work to support the needs, wishes and aspirations of Travellers living in, working in or visiting the wider Craigavon and Banbridge areas.

At 31 March 2023 CTSC was providing support to over 161 families including approximately 260 adults and over 343 children. 57 of these families were actively nomadic and support continued to be provided via telephone to them.

CTSC provided written evidence to a number of government consultations throughout the period including:

1. Responded to the NIHE Supporting People Three Year Draft Strategic Plan and Covid Recovery Plan 2022 - 2025.
2. Responded to the Draft Terms of Reference for a Traveller Forum within NIHE
3. Met the Council of Europe Advisory Committee for the Protection of National Minorities on their 5th Monitoring Visit to the UK to discuss the impact of NI's implementation of the Framework Convention on Travellers. As a follow-up, the delegation requested a copy of CTSC's submission to the Northern Ireland Affairs Committee Inquiry on The Experiences of Minority Ethnic and Migrant People in Northern Ireland.

CTSC continue to maintain and strengthen links with and on behalf of Travellers and other agencies and are represented on a number of regional strategic fora including:
- The Executive Office's Travellers Thematic Group
- SHSCT Traveller Action Group
- Public Health Agency Traveller Health and Wellbeing Forum
- Committee on the Administration of Justice
- The Equality Coalition

CORE PROGRAMMES

Much of our core community development programmes re-established following the pandemic and we successfully re introduced Family Support Service (face to face), a full youth programme, Women's Groups or Parent and Toddler sessions. CTSC continues to offer befriending calls to those most isolated.

Throughout 2022 CTSC continued to work with children and young people, particularly to support, where possible, their return to formal education. During this time we have seen the largest withdrawal from school in our experience.
Staff continued to provide support to access a wide range of services including applications for welfare benefits, dealing with problems in accessing accommodation and health services.

In April 2022 three years of core funding was secured from The Executive Office's Minority Development Fund which enabled CTSC to commit to supporting the ongoing development of the Traveller Thematic Group, the first Government led forum since the establishment of the NI Assembly.

In Spring / Summer CTSC was successful in securing funding from the Public Health Agency (£6658) HA, the Halifax Foundation for NI £10000, and the National Lottery Community Fund (£9585) to pilot a Traveller specific Counselling Service. This is the first service of its type in the north of Ireland and is being supported by the Irish Traveller Counselling Service in Dublin

Report of the Trustees for the Period 1 January 2022 to 31 March 2023

FINANCIAL REVIEW

Financial position

The Charity had net incoming resources for the period of £43,584 (2021: net incoming resources of £27,032) which reflected additional resourced secured from several funders throughout the year. Unrestricted funds increased by £17,218, while restricted funds have increased by £26,366.

Reserves policy

The charity's policy is to retain a level of free reserves, which matches the needs of the organisation both at the current time and in the foreseeable future. The charity has developed a plan to establish and maintain this agreed level of free reserves. The charity will continue to monitor compliance with this policy on a regular basis and the Board will review the appropriateness of the policy annually.

FUTURE PLANS

CTSC will continue to develop the Counselling service - our aim is to develop a mainstream service that Travellers across the North can access.

We will continue our policy and strategic work and hope to source additional funding to maintain it in the longer term.

CTSC will also lobby and advocate for the development of dedicated Traveller Support services in all areas with high numbers of Irish Traveller residents.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment of trustees.

The method used to recruit new trustees onto the board is that of the board networking through there own contacts to find someone who fits the necessary requirement at the time.

EVENTS SINCE THE END OF THE PERIOD

Information relating to events since the end of the period is given in the notes to the financial statements.

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charity SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008, the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 5 September 2023 and signed on its behalf by:



Barry McCrory - Trustee

Independent Examiner's Report to the Trustees of Craigavon Travellers Support Committee

Independent examiner's report to the trustees of Craigavon Travellers Support Committee
I report to the charity trustees on my examination of the accounts of Craigavon Travellers Support Committee (the Trust) for the period 1 January 2022 to 31 March 2023.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

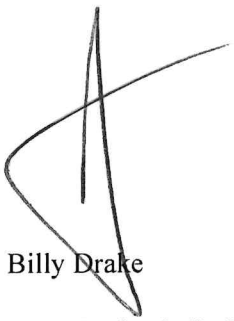
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in Ireland, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Billy Drake

Lynn Drake & Co Ltd
Chartered Accountants
1st Floor
34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

5 September 2023

Craigavon Travellers Support Committee

Statement of Financial Activities
for the Period 1 January 2022 to 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	Period 1/1/22 to 31/3/23 Total funds £	Year Ended 31/12/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	220	-	220	-
Charitable activities	4				
Grant Income		60,880	186,994	247,874	178,271
Other trading activities	3	400	4,687	5,087	11
Total		61,500	191,681	253,181	178,282
EXPENDITURE ON					
Charitable activities	5				
Direct Charitable Expenditure		46,160	159,079	205,239	146,473
Governance		(1,878)	6,236	4,358	4,777
Total		44,282	165,315	209,597	151,250
NET INCOME		17,218	26,366	43,584	27,032
RECONCILIATION OF FUNDS					
Total funds brought forward		114,464	9,889	124,353	97,321
TOTAL FUNDS CARRIED FORWARD		131,682	36,255	167,937	124,353

The notes form part of these financial statements

Craigavon Travellers Support Committee

Statement of Financial Position
31 March 2023

	Notes	31.3.23 £	31.12.21 £
FIXED ASSETS			
Tangible assets	9	913	1,589
CURRENT ASSETS			
Debtors	10	15,773	10,390
Cash at bank		155,487	118,222
		171,260	128,612
CREDITORS			
Amounts falling due within one year	11	(4,236)	(5,848)
NET CURRENT ASSETS		167,024	122,764
TOTAL ASSETS LESS CURRENT LIABILITIES		167,937	124,353
NET ASSETS		167,937	124,353
FUNDS	13		
Unrestricted funds		131,682	114,464
Restricted funds		36,255	9,889
TOTAL FUNDS		167,937	124,353

The financial statements were approved by the Board of Trustees and authorised for issue on 5 September 2023 and were signed on its behalf by:

Barry McCrory - Trustee

Ms Donna Stewart - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
(a) General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in 2019 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act (Northern Ireland) 2013, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

(c) Income recognition

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 is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities (SoFA) when receivable. Income received from collections is recognised when received.

continued...

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably, and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

The charity receives government grants which are detailed within the notes to these financial statements. 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.

(D) Expenditure recognition

All expenditure is accounted for on an accruals basis inclusive of VAT which cannot be recovered and has been classified under headings that aggregate all costs related to the category. Expenditure is 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. It is categorised under the following headings:

Costs of raising funds includes the costs associated with attracting voluntary incomes.
Expenditure on charitable activities includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them; and
Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

(e) Support costs allocation

continued...

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. 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 an insert detail basis and other overheads have been allocated on a basis consistent with the use of resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

(f) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Fixtures & Fittings - 20% Straight line

(g) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at settlement value.

(h) Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

(i) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(j) Leases

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors.

continued...

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

(k) Tax

No provision is required for taxation as the company is defined as a charity for taxation purposes. The charity is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

(l) 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.

(m) Judgements estimates

The following judgements including those involving estimates that 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:

(i) depreciation method and asset useful lives

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

Taxation
The charity is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. DONATIONS AND LEGACIES

	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
	£	£
Training Income	220	-

3. OTHER TRADING ACTIVITIES

	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
	£	£
Management Charges	4,687	-
Bank Interest Received	400	11
	5,087	11

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
		£	£
Grants	Grant Income	247,874	178,271

Grants received, included in the above, are as follows:

	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
	£	£
SHSCT & PHA	52,458	38,295
Children's Services Planning	13,565	10,527
Children In Need	27,917	22,150
TEO MEDF	51,582	35,175
Tudor Trust	-	4,000
Armagh Banbridge & Craigavon Council	5,003	4,340
Joseph Rowntree Foundation Northern Ireland	62,684	37,255
SHSCT - Capital	-	3,335
SHSCT - Cenus	-	7,500
St Stephens Green Trust	-	15,494
Youth Action Northern Ireland	-	200
Irish Travellers Counselling Project	26,243	-
Carried forward	239,452	178,271

continued...

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
	£	£
Brought forward	239,452	178,271
Irelands Fund	8,422	-
	247,874	178,271

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Direct Charitable Expenditure	205,239	-	205,239
Governance	-	4,358	4,358
	205,239	4,358	209,597

6. INDEPENDENT EXAMINERS REMUNERATION

The independent examiners remuneration amounts to an independent examination fee of £2,928 (2021: £2,700).

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2023 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2023 nor for the year ended 31 December 2021.

8. STAFF COSTS

	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
	£	£
Wages and salaries	146,498	108,086
Social security costs	9,104	5,231
Other pension costs	1,049	839
	156,651	114,156

continued...

8. STAFF COSTS - continued

The average monthly number of employees during the period was as follows:

	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
Management & Administration	4	5

No employees received emoluments in excess of £60,000.

The key management personnel of the charity comprise of the Chief Executive Officer and Finance Manager.The salaries paid to key management personnel being the Chief Executive Officer and Finance Manager during the period totalled £96,453. (2021: £64,985)

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2022 and 31 March 2023	21,919
DEPRECIATION	
At 1 January 2022	20,330
Charge for year	676
At 31 March 2023	21,006
NET BOOK VALUE	
At 31 March 2023	913
At 31 December 2021	1,589

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.12.21 £
Children in Need	-	2,323
A B and Craigavon Council	1,251	-
MEDF	14,227	3,977
Joseph Rowntree Foundation	-	1,504
Prepayments and accrued income	295	1,082
Prepayments - Insurance	-	1,504
	15,773	10,390

continued...

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.12.21
	£	£
Trade creditors	-	3,076
Accrued expenses	4,236	2,772
	4,236	5,848

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	31.3.23 Total funds	31.12.21 Total funds
	£	£	£	£
Fixed assets	913	-	913	1,589
Current assets	134,628	36,632	171,260	128,612
Current liabilities	(3,859)	(377)	(4,236)	(5,848)
	131,682	36,255	167,937	124,353

13. MOVEMENT IN FUNDS

	At 1/1/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
Core Fund	113,136	17,633	130,769
SHSCT - Capital	1,328	(415)	913
	114,464	17,218	131,682
Restricted funds			
Children's Service Planning	-	405	405
Children in Need	2,554	4,222	6,776
Armagh Banbridge & Craigavon Council	839	(797)	42
Joseph Rowntree Foundation Northern Ireland	-	6,829	6,829
St Stephens Green Trust	6,496	(6,496)	-
Irish Travellers Counselling Project	-	22,203	22,203
	9,889	26,366	36,255
TOTAL FUNDS	124,353	43,584	167,937

continued...

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Fund	53,078	(35,445)	17,633
SHSCT - Capital	-	(415)	(415)
Irelands Fund	8,422	(8,422)	-
	61,500	(44,282)	17,218
Restricted funds			
Children's Service Planning	13,565	(13,160)	405
Children in Need	27,917	(23,695)	4,222
TEO MEDF	51,582	(51,582)	-
Armagh Banbridge & Craigavon Council	5,003	(5,800)	(797)
Joseph Rowntree Foundation Northern Ireland	67,371	(60,542)	6,829
St Stephens Green Trust	-	(6,496)	(6,496)
Irish Travellers Counselling Project	26,243	(4,040)	22,203
	191,681	(165,315)	26,366
TOTAL FUNDS	253,181	(209,597)	43,584

continued...

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
Core Fund	65,858	11	47,267	113,136
SHSCT & PHA	-	28,267	(28,267)	-
Tudor Trust	4,000	-	(4,000)	-
SHSCT - Capital	-	1,328	-	1,328
	69,858	29,606	15,000	114,464
Restricted funds				
Children in Need	-	2,554	-	2,554
Armagh Banbridge & Craigavon Council	7,423	(6,584)	-	839
Joseph Rowntree Foundation Northern Ireland	20,040	(5,040)	(15,000)	-
St Stephens Green Trust	-	6,496	-	6,496
	27,463	(2,574)	(15,000)	9,889
TOTAL FUNDS	97,321	27,032	-	124,353

continued...

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Fund	11	-	11
SHSCT & PHA	38,295	(10,028)	28,267
Children Services Planning	10,527	(10,527)	-
Tudor Trust	4,000	(4,000)	-
SHSCT - Capital	3,335	(2,007)	1,328
SHSCT - Census	7,500	(7,500)	-
Youth Action Northern Ireland	200	(200)	-
	63,868	(34,262)	29,606
Restricted funds			
Children in Need	22,150	(19,596)	2,554
TEO MEDF	35,175	(35,175)	-
Armagh Banbridge & Craigavon Council	4,340	(10,924)	(6,584)
Joseph Rowntree Foundation Northern Ireland	37,255	(42,295)	(5,040)
St Stephens Green Trust	15,494	(8,998)	6,496
	114,414	(116,988)	(2,574)
TOTAL FUNDS	178,282	(151,250)	27,032

14. CONTINGENT LIABILITIES

A contingent liability exists to repay any grants received should certain conditions not be fulfilled by the Organisation.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2023.

continued...

16. POST BALANCE SHEET EVENTS

There were no events after the reporting period therefore no material issues need disclosed.

17. COVID-19

The trustees continue to monitor the impact of Covid 19. The trustees believe there is no adjusting events to report after the reporting date.The trustees will continue to monitor the situation closely to secure the viability of the organisation.

Craigavon Travellers Support Committee

Detailed Statement of Financial Activities for the Period 1 January 2022 to 31 March 2023

	Period 1/1/22 to 31/3/23 £	Year En ded 31/12/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Training Income	220	-
Other trading activities		
Management Charges	4,687	-
Bank Interest Received	400	11
	5,087	11
Charitable activities		
Grants	247,874	178,271
Total incoming resources	253,181	178,282
EXPENDITURE		
Charitable activities		
Wages	146,498	108,086
Social security	9,104	5,231
Pensions	1,049	839
Rent	4,878	3,964
Insurance	3,827	962
Telephone	2,037	663
Postage and stationery	1,177	1,153
Training & Recruitment	2,278	2,377
Programme Costs & Affiliation	612	-
Hospitality & Resources	775	808
Travelling & Venue Hire	2,213	1,936
Administration Costs	186	431
Monitoring & Evaluation	1,965	-
Office Maintenance & IT	2,272	3,163
Resources	-	2,364
Armagh Traveller Group CSP	6,360	4,530
An Telemann	6,800	4,392
Facilitation Costs	3,200	5,512
IT & Web Costs	1,368	-
Activity Costs	1,226	62
Carried forward	197,825	146,473

Craigavon Travellers Support Committee

Detailed Statement of Financial Activities
for the Period 1 January 2022 to 31 March 2023

	Period 1/1/22 to 31/3/23 £	Year En ded 31/12/21 £
Charitable activities		
Brought forward	197,825	146,473
Staff Cost of Living Support	4,050	-
Hire of Equipment	3,364	-
	205,239	146,473
Support costs		
Governance costs		
Independent Examination	1,000	-
Accountancy Fee	2,600	2,700
Depr of Fixtures & Fittings	676	2,027
Bank charges & interest	82	50
	4,358	4,777
Total resources expended	209,597	151,250
Net income	43,584	27,032

Craigavon Travellers Support Committee

Northern Ireland - Charity number 104620

Annual return

REGISTERED CHARITY NUMBER: NIC104620

Report of the Trustees and

Unaudited Financial Statements for the Period 1 January 2022 to 31 March 2023

for

Craigavon Travellers Support Committee

Lynn Drake & Co Ltd
Chartered Accountants
1st Floor
34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

Craigavon Travellers Support Committee

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for the Period 1 January 2022 to 31 March 2023

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Craigavon Travellers Support Committee

Reference and Administrative Details
for the Period 1 January 2022 to 31 March 2023

TRUSTEES	Ms Donna Stewart Thomas Larkham (resigned 15/10/2022) Bernadette McQuillan Conor McDonald (resigned 31/3/2022) Barry McCrory (appointed 1/9/2022)
PRINCIPAL ADDRESS	Moylinn House 21 Legahory Centre Brownlow Craigavon Co. Armagh BT65 5BE
REGISTERED CHARITY NUMBER	NIC104620
INDEPENDENT EXAMINER	Lynn Drake & Co Ltd Chartered Accountants 1st Floor 34 B-D Main Street Moira Co. Armagh BT67 0LE
BANKERS	Danske Bank PO Box 183 Donegall Square West Belfast BT1 6JS
CHIEF EXEC OFFICER	Lisa Hogg

Craigavon Travellers Support Committee

Report of the Trustees
for the Period 1 January 2022 to 31 March 2023

The trustees present their report with the financial statements of the charity for the period 1 January 2022 to 31 March 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Vision

CTSC aims to work alongside local Travellers, supporting the empowerment of individuals and families that will result in significant improvements to their quality of life.

This work is done through:

1. A community development approach which enables and empowers Travellers to articulate and address their own needs.
2. Partnership working with other agencies which informs and promotes the provision of culturally-sensitive services.
3. Addressing racism and discrimination at individual and institutional levels.
4. Promoting integration of Travellers and the wider community.
5. Developing policy positions, both proactively and in response to statutory bodies on issues that negatively impact Travellers.

Specifically, CTSC will continue:

1. To ensure the accommodation needs and experiences of Travellers are continually highlighted.
2. To work with the Northern Ireland Housing Executive and other statutory agencies to challenge the negative impact of poor accommodation on Traveller heath, education, employability, racism and integration.
3. To use community development approaches to improve health and social well-being of Travellers including building capacity to engage with health-related providers.
4. To enhance the educational opportunities of young Travellers by encouraging and supporting school attendance.
5. To challenge racism in all its forms, with and on behalf of Travellers.
6. To advance the integration of Travellers by contributing to government policy development and by delivering anti-racism and anti-discrimination training.
7. To advance the levels of co-operation between CTSC, Travellers and the statutory and voluntary sectors.
8. To encourage and facilitate Travellers through capacity building, to develop skills and knowledge to enable individual and collective action.

OBJECTIVES AND ACTIVITIES

Public benefit

The public benefits that flow from the purposes listed are:

1. The advancement of citizenship and community development of the Irish Traveller community.
2. The advancement of education for Irish Travellers and the increased cultural understanding and respect for diversity.
3. The advancement of the health and wellbeing status of the Irish Traveller community.
4. The relief of those in need by reason of youth, age, ill-health, disability, financial hardship and other disadvantages.
5. The advancement of human rights and the promotion of racial harmony, respect and equality of outcome.

These benefits are evidenced through consultation and feedback from our service users and regular internal and external reviews and evaluations of our services. Qualitative data and quantitative statistics across all our services are recorded, monitored and reviewed on a quarterly basis. Feedback is also recorded from external agencies that refer into our services or work directly with the organisation to support the community.

Whilst the wider public and other service providers may indirectly benefit from our services, the primary beneficiaries are the Irish Travellers residing and/ or working in the wider Craigavon and Banbridge areas. Additional private benefit is acquired by service users who gain skills, knowledge and qualifications which are transferable to other settings. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries. These benefits are greatly outweighed by the gains in public benefit and no harm arises from these purposes.

Craigavon Travellers Support Committee

Report of the Trustees
for the Period 1 January 2022 to 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

CTSC continues to work to support the needs, wishes and aspirations of Travellers living in, working in or visiting the wider Craigavon and Banbridge areas.

At 31 March 2023 CTSC was providing support to over 161 families including approximately 260 adults and over 343 children. 57 of these families were actively nomadic and support continued to be provided via telephone to them.

CTSC provided written evidence to a number of government consultations throughout the period including:

1. Responded to the NIHE Supporting People Three Year Draft Strategic Plan and Covid Recovery Plan 2022 - 2025.
2. Responded to the Draft Terms of Reference for a Traveller Forum within NIHE
3. Met the Council of Europe Advisory Committee for the Protection of National Minorities on their 5th Monitoring Visit to the UK to discuss the impact of NI's implementation of the Framework Convention on Travellers. As a follow-up, the delegation requested a copy of CTSC's submission to the Northern Ireland Affairs Committee Inquiry on The Experiences of Minority Ethnic and Migrant People in Northern Ireland.

CTSC continue to maintain and strengthen links with and on behalf of Travellers and other agencies and are represented on a number of regional strategic fora including:
- The Executive Office's Travellers Thematic Group
- SHSCT Traveller Action Group
- Public Health Agency Traveller Health and Wellbeing Forum
- Committee on the Administration of Justice
- The Equality Coalition

CORE PROGRAMMES

Much of our core community development programmes re-established following the pandemic and we successfully re introduced Family Support Service (face to face), a full youth programme, Women's Groups or Parent and Toddler sessions. CTSC continues to offer befriending calls to those most isolated.

Throughout 2022 CTSC continued to work with children and young people, particularly to support, where possible, their return to formal education. During this time we have seen the largest withdrawal from school in our experience.
Staff continued to provide support to access a wide range of services including applications for welfare benefits, dealing with problems in accessing accommodation and health services.

In April 2022 three years of core funding was secured from The Executive Office's Minority Development Fund which enabled CTSC to commit to supporting the ongoing development of the Traveller Thematic Group, the first Government led forum since the establishment of the NI Assembly.

In Spring / Summer CTSC was successful in securing funding from the Public Health Agency (£6658) HA, the Halifax Foundation for NI £10000, and the National Lottery Community Fund (£9585) to pilot a Traveller specific Counselling Service. This is the first service of its type in the north of Ireland and is being supported by the Irish Traveller Counselling Service in Dublin

Report of the Trustees for the Period 1 January 2022 to 31 March 2023

FINANCIAL REVIEW

Financial position

The Charity had net incoming resources for the period of £43,584 (2021: net incoming resources of £27,032) which reflected additional resourced secured from several funders throughout the year. Unrestricted funds increased by £17,218, while restricted funds have increased by £26,366.

Reserves policy

The charity's policy is to retain a level of free reserves, which matches the needs of the organisation both at the current time and in the foreseeable future. The charity has developed a plan to establish and maintain this agreed level of free reserves. The charity will continue to monitor compliance with this policy on a regular basis and the Board will review the appropriateness of the policy annually.

FUTURE PLANS

CTSC will continue to develop the Counselling service - our aim is to develop a mainstream service that Travellers across the North can access.

We will continue our policy and strategic work and hope to source additional funding to maintain it in the longer term.

CTSC will also lobby and advocate for the development of dedicated Traveller Support services in all areas with high numbers of Irish Traveller residents.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment of trustees.

The method used to recruit new trustees onto the board is that of the board networking through there own contacts to find someone who fits the necessary requirement at the time.

EVENTS SINCE THE END OF THE PERIOD

Information relating to events since the end of the period is given in the notes to the financial statements.

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charity SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008, the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 5 September 2023 and signed on its behalf by:



Barry McCrory - Trustee

Independent Examiner's Report to the Trustees of Craigavon Travellers Support Committee

Independent examiner's report to the trustees of Craigavon Travellers Support Committee
I report to the charity trustees on my examination of the accounts of Craigavon Travellers Support Committee (the Trust) for the period 1 January 2022 to 31 March 2023.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

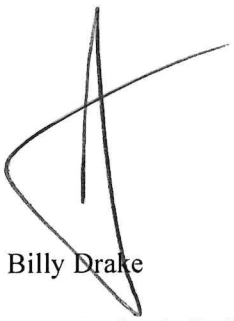
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in Ireland, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Billy Drake

Lynn Drake & Co Ltd
Chartered Accountants
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34 B-D Main Street
Moira
Co. Armagh
BT67 0LE

5 September 2023

Craigavon Travellers Support Committee

Statement of Financial Activities
for the Period 1 January 2022 to 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	Period 1/1/22 to 31/3/23 Total funds £	Year Ended 31/12/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	220	-	220	-
Charitable activities	4				
Grant Income		60,880	186,994	247,874	178,271
Other trading activities	3	400	4,687	5,087	11
Total		61,500	191,681	253,181	178,282
EXPENDITURE ON					
Charitable activities	5				
Direct Charitable Expenditure		46,160	159,079	205,239	146,473
Governance		(1,878)	6,236	4,358	4,777
Total		44,282	165,315	209,597	151,250
NET INCOME		17,218	26,366	43,584	27,032
RECONCILIATION OF FUNDS					
Total funds brought forward		114,464	9,889	124,353	97,321
TOTAL FUNDS CARRIED FORWARD		131,682	36,255	167,937	124,353

The notes form part of these financial statements

Craigavon Travellers Support Committee

Statement of Financial Position
31 March 2023

	Notes	31.3.23 £	31.12.21 £
FIXED ASSETS			
Tangible assets	9	913	1,589
CURRENT ASSETS			
Debtors	10	15,773	10,390
Cash at bank		155,487	118,222
		171,260	128,612
CREDITORS			
Amounts falling due within one year	11	(4,236)	(5,848)
NET CURRENT ASSETS		167,024	122,764
TOTAL ASSETS LESS CURRENT LIABILITIES		167,937	124,353
NET ASSETS		167,937	124,353
FUNDS	13		
Unrestricted funds		131,682	114,464
Restricted funds		36,255	9,889
TOTAL FUNDS		167,937	124,353

The financial statements were approved by the Board of Trustees and authorised for issue on 5 September 2023 and were signed on its behalf by:

Barry McCrory - Trustee

Ms Donna Stewart - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
(a) General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in 2019 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act (Northern Ireland) 2013, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

(c) Income recognition

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 is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities (SoFA) when receivable. Income received from collections is recognised when received.

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1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably, and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

The charity receives government grants which are detailed within the notes to these financial statements. 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.

(D) Expenditure recognition

All expenditure is accounted for on an accruals basis inclusive of VAT which cannot be recovered and has been classified under headings that aggregate all costs related to the category. Expenditure is 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. It is categorised under the following headings:

Costs of raising funds includes the costs associated with attracting voluntary incomes.
Expenditure on charitable activities includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them; and
Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

(e) Support costs allocation

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1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. 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 an insert detail basis and other overheads have been allocated on a basis consistent with the use of resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

(f) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Fixtures & Fittings - 20% Straight line

(g) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at settlement value.

(h) Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

(i) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(j) Leases

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors.

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1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements
Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

(k) Tax

No provision is required for taxation as the company is defined as a charity for taxation purposes. The charity is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

(l) 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.

(m) Judgements estimates

The following judgements including those involving estimates that 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:

(i) depreciation method and asset useful lives

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

Taxation
The charity is a registered charity and so such is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. DONATIONS AND LEGACIES

	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
	£	£
Training Income	220	-

3. OTHER TRADING ACTIVITIES

	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
	£	£
Management Charges	4,687	-
Bank Interest Received	400	11
	5,087	11

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
		£	£
Grants	Grant Income	247,874	178,271

Grants received, included in the above, are as follows:

	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
	£	£
SHSCT & PHA	52,458	38,295
Children's Services Planning	13,565	10,527
Children In Need	27,917	22,150
TEO MEDF	51,582	35,175
Tudor Trust	-	4,000
Armagh Banbridge & Craigavon Council	5,003	4,340
Joseph Rowntree Foundation Northern Ireland	62,684	37,255
SHSCT - Capital	-	3,335
SHSCT - Cenus	-	7,500
St Stephens Green Trust	-	15,494
Youth Action Northern Ireland	-	200
Irish Travellers Counselling Project	26,243	-
Carried forward	239,452	178,271

continued...

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
	£	£
Brought forward	239,452	178,271
Irelands Fund	8,422	-
	247,874	178,271

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Direct Charitable Expenditure	205,239	-	205,239
Governance	-	4,358	4,358
	205,239	4,358	209,597

6. INDEPENDENT EXAMINERS REMUNERATION

The independent examiners remuneration amounts to an independent examination fee of £2,928 (2021: £2,700).

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2023 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2023 nor for the year ended 31 December 2021.

8. STAFF COSTS

	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
	£	£
Wages and salaries	146,498	108,086
Social security costs	9,104	5,231
Other pension costs	1,049	839
	156,651	114,156

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8. STAFF COSTS - continued

The average monthly number of employees during the period was as follows:

	Period 1/1/22 to 31/3/23	Year Ended 31/12/21
Management & Administration	4	5

No employees received emoluments in excess of £60,000.

The key management personnel of the charity comprise of the Chief Executive Officer and Finance Manager.The salaries paid to key management personnel being the Chief Executive Officer and Finance Manager during the period totalled £96,453. (2021: £64,985)

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2022 and 31 March 2023	21,919
DEPRECIATION	
At 1 January 2022	20,330
Charge for year	676
At 31 March 2023	21,006
NET BOOK VALUE	
At 31 March 2023	913
At 31 December 2021	1,589

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.12.21 £
Children in Need	-	2,323
A B and Craigavon Council	1,251	-
MEDF	14,227	3,977
Joseph Rowntree Foundation	-	1,504
Prepayments and accrued income	295	1,082
Prepayments - Insurance	-	1,504
	15,773	10,390

continued...

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.12.21
	£	£
Trade creditors	-	3,076
Accrued expenses	4,236	2,772
	4,236	5,848

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	31.3.23 Total funds	31.12.21 Total funds
	£	£	£	£
Fixed assets	913	-	913	1,589
Current assets	134,628	36,632	171,260	128,612
Current liabilities	(3,859)	(377)	(4,236)	(5,848)
	131,682	36,255	167,937	124,353

13. MOVEMENT IN FUNDS

	At 1/1/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
Core Fund	113,136	17,633	130,769
SHSCT - Capital	1,328	(415)	913
	114,464	17,218	131,682
Restricted funds			
Children's Service Planning	-	405	405
Children in Need	2,554	4,222	6,776
Armagh Banbridge & Craigavon Council	839	(797)	42
Joseph Rowntree Foundation Northern Ireland	-	6,829	6,829
St Stephens Green Trust	6,496	(6,496)	-
Irish Travellers Counselling Project	-	22,203	22,203
	9,889	26,366	36,255
TOTAL FUNDS	124,353	43,584	167,937

continued...

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Fund	53,078	(35,445)	17,633
SHSCT - Capital	-	(415)	(415)
Irelands Fund	8,422	(8,422)	-
	61,500	(44,282)	17,218
Restricted funds			
Children's Service Planning	13,565	(13,160)	405
Children in Need	27,917	(23,695)	4,222
TEO MEDF	51,582	(51,582)	-
Armagh Banbridge & Craigavon Council	5,003	(5,800)	(797)
Joseph Rowntree Foundation Northern Ireland	67,371	(60,542)	6,829
St Stephens Green Trust	-	(6,496)	(6,496)
Irish Travellers Counselling Project	26,243	(4,040)	22,203
	191,681	(165,315)	26,366
TOTAL FUNDS	253,181	(209,597)	43,584

continued...

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
Core Fund	65,858	11	47,267	113,136
SHSCT & PHA	-	28,267	(28,267)	-
Tudor Trust	4,000	-	(4,000)	-
SHSCT - Capital	-	1,328	-	1,328
	69,858	29,606	15,000	114,464
Restricted funds				
Children in Need	-	2,554	-	2,554
Armagh Banbridge & Craigavon Council	7,423	(6,584)	-	839
Joseph Rowntree Foundation Northern Ireland	20,040	(5,040)	(15,000)	-
St Stephens Green Trust	-	6,496	-	6,496
	27,463	(2,574)	(15,000)	9,889
TOTAL FUNDS	97,321	27,032	-	124,353

continued...

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Core Fund	11	-	11
SHSCT & PHA	38,295	(10,028)	28,267
Children Services Planning	10,527	(10,527)	-
Tudor Trust	4,000	(4,000)	-
SHSCT - Capital	3,335	(2,007)	1,328
SHSCT - Census	7,500	(7,500)	-
Youth Action Northern Ireland	200	(200)	-
	63,868	(34,262)	29,606
Restricted funds			
Children in Need	22,150	(19,596)	2,554
TEO MEDF	35,175	(35,175)	-
Armagh Banbridge & Craigavon Council	4,340	(10,924)	(6,584)
Joseph Rowntree Foundation Northern Ireland	37,255	(42,295)	(5,040)
St Stephens Green Trust	15,494	(8,998)	6,496
	114,414	(116,988)	(2,574)
TOTAL FUNDS	178,282	(151,250)	27,032

14. CONTINGENT LIABILITIES

A contingent liability exists to repay any grants received should certain conditions not be fulfilled by the Organisation.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2023.

continued...

16. POST BALANCE SHEET EVENTS

There were no events after the reporting period therefore no material issues need disclosed.

17. COVID-19

The trustees continue to monitor the impact of Covid 19. The trustees believe there is no adjusting events to report after the reporting date.The trustees will continue to monitor the situation closely to secure the viability of the organisation.

Craigavon Travellers Support Committee

Detailed Statement of Financial Activities for the Period 1 January 2022 to 31 March 2023

	Period 1/1/22 to 31/3/23 £	Year En ded 31/12/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Training Income	220	-
Other trading activities		
Management Charges	4,687	-
Bank Interest Received	400	11
	5,087	11
Charitable activities		
Grants	247,874	178,271
Total incoming resources	253,181	178,282
EXPENDITURE		
Charitable activities		
Wages	146,498	108,086
Social security	9,104	5,231
Pensions	1,049	839
Rent	4,878	3,964
Insurance	3,827	962
Telephone	2,037	663
Postage and stationery	1,177	1,153
Training & Recruitment	2,278	2,377
Programme Costs & Affiliation	612	-
Hospitality & Resources	775	808
Travelling & Venue Hire	2,213	1,936
Administration Costs	186	431
Monitoring & Evaluation	1,965	-
Office Maintenance & IT	2,272	3,163
Resources	-	2,364
Armagh Traveller Group CSP	6,360	4,530
An Telemann	6,800	4,392
Facilitation Costs	3,200	5,512
IT & Web Costs	1,368	-
Activity Costs	1,226	62
Carried forward	197,825	146,473

Craigavon Travellers Support Committee

Detailed Statement of Financial Activities
for the Period 1 January 2022 to 31 March 2023

	Period 1/1/22 to 31/3/23 £	Year En ded 31/12/21 £
Charitable activities		
Brought forward	197,825	146,473
Staff Cost of Living Support	4,050	-
Hire of Equipment	3,364	-
	205,239	146,473
Support costs		
Governance costs		
Independent Examination	1,000	-
Accountancy Fee	2,600	2,700
Depr of Fixtures & Fittings	676	2,027
Bank charges & interest	82	50
	4,358	4,777
Total resources expended	209,597	151,250
Net income	43,584	27,032