

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  
Moirá  
Co. Armagh  
BT67 0LE

**Craigavon Travellers Support Committee**

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for the Year Ended 31 March 2024**

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**Craigavon Travellers Support Committee**

**Reference and Administrative Details**  
**for the Year Ended 31 March 2024**

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

## **Craigavon Travellers Support Committee**

### **Report of the Trustees** **for the Year Ended 31 March 2024**

#### **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 2024**

#### **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 our 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.

## **Craigavon Travellers Support Committee**

### **Report of the Trustees** **for the Year Ended 31 March 2024**

#### **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 responsibility 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  
Moir  
Co. Armagh  
BT67 0LE

20 December 2024

**Craigavon Travellers Support Committee**

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

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

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

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

## **Craigavon Travellers Support Committee**

### **Notes to the Financial Statements** **for the Year Ended 31 March 2024**

#### **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.

## **Craigavon Travellers Support Committee**

### **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2024**

#### **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**

## **Craigavon Travellers Support Committee**

### **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2024**

#### **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.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**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.

**Craigavon Travellers Support Committee**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**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
	<u>10,149</u>	<u>5,087</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

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

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
	<u>166,971</u>	<u>247,874</u>



**Craigavon Travellers Support Committee**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**5. CHARITABLE ACTIVITIES COSTS**

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

**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
	<u>124,005</u>	<u>156,651</u>

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	<u>4</u>	<u>4</u>

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)

**Craigavon Travellers Support Committee**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**9. TANGIBLE FIXED ASSETS**

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

**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	<u>-</u>	<u>295</u>
	<u>46,661</u>	<u>15,773</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
	£	£
Accrued expenses	<u>4,649</u>	<u>4,236</u>

**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	<u>(2,776)</u>	<u>(1,873)</u>	<u>(4,649)</u>	<u>(4,236)</u>
	<u>127,191</u>	<u>28,374</u>	<u>155,565</u>	<u>167,937</u>

**Craigavon Travellers Support Committee**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**13. MOVEMENT IN FUNDS**

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
Core Fund	130,769	(4,159)	126,610
SHSCT - Capital	<u>913</u>	<u>(332)</u>	<u>581</u>
	131,682	(4,491)	127,191
<b>Restricted funds</b>			
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	<u>22,203</u>	<u>(20,766)</u>	<u>1,437</u>
	<u>36,255</u>	<u>(7,881)</u>	<u>28,374</u>
<b>TOTAL FUNDS</b>	<u>167,937</u>	<u>(12,372)</u>	<u>155,565</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Core Fund	47,378	(51,537)	(4,159)
SHSCT - Capital	<u>-</u>	<u>(332)</u>	<u>(332)</u>
	47,378	(51,869)	(4,491)
<b>Restricted funds</b>			
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	<u>-</u>	<u>(20,766)</u>	<u>(20,766)</u>
	<u>129,742</u>	<u>(137,623)</u>	<u>(7,881)</u>
<b>TOTAL FUNDS</b>	<u>177,120</u>	<u>(189,492)</u>	<u>(12,372)</u>

**Craigavon Travellers Support Committee**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/1/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
Core Fund	113,136	17,633	130,769
SHSCT - Capital	<u>1,328</u>	<u>(415)</u>	<u>913</u>
	114,464	17,218	131,682
<b>Restricted funds</b>			
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	<u>-</u>	<u>22,203</u>	<u>22,203</u>
	<u>9,889</u>	<u>26,366</u>	<u>36,255</u>
<b>TOTAL FUNDS</b>	<u>124,353</u>	<u>43,584</u>	<u>167,937</u>

**Craigavon Travellers Support Committee**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Core Fund	53,078	(35,445)	17,633
SHSCT - Capital	-	(415)	(415)
Irelands Fund	<u>8,422</u>	<u>(8,422)</u>	<u>-</u>
	61,500	(44,282)	17,218
<b>Restricted funds</b>			
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	<u>26,243</u>	<u>(4,040)</u>	<u>22,203</u>
	<u>191,681</u>	<u>(165,315)</u>	<u>26,366</u>
<b>TOTAL FUNDS</b>	<u>253,181</u>	<u>(209,597)</u>	<u>43,584</u>

**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.

**Craigavon Travellers Support Committee**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Training Income	-	220
<b>Other trading activities</b>		
Management Charges	8,909	4,687
Bank Interest Received	<u>1,240</u>	<u>400</u>
	10,149	5,087
<b>Charitable activities</b>		
Grants	<u>166,971</u>	<u>247,874</u>
<b>Total incoming resources</b>	177,120	253,181
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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

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

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