

Regenerate

Northern Ireland · Charity number 104928

Details

Status Overdue

Registered 2016-03-24

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

Contact

Address 1B Address Park
Rectory
Portadown
Co Armagh
BT62 3tp
BT62 3TP

Phone 02838333368

Email john@regenerateni.com

Activities

Purposes: 1 Promote for the public benefit urban and rural regeneration in areas of social and economic deprivation in Portadown and its environs (the "area of benefit") by all or any of the following means: (a) assisting and supporting projects which seek to address low educational attainment; (b) acting as a resource for young people by providing advice and assistance organising programmes of educational and other activities; (c) promoting and supporting social enterprise and sustainable means of achieving job creation and iconic growth. 2 To advance community development and active citizenship by: (a) providing strategic and practical support to community and voluntary groups and organisations in the area of benefit; (b) promoting active citizenship and developing the capacity and skills of the members of society and/or economically disadvantaged communities in such a way that they are better able to identify, and help meet, their needs and enable them to participate more fully in society as responsible citizens through participation in decision making processes in any matters which may affect the area of benefit; (c) create a collective voice for the community and voluntary sector and work in partnership with statutory agencies and authorities. 3 Promote social cohesion, religious and racial harmony and equality and diversity in the area of benefit.

What the charity does: The advancement of education, 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

How the charity works: Advice/advocacy/information, Community development, Cultural, Education/training, Urban development, Volunteer development, Youth development

Who the charity helps: Adult training,Children (5-13 year olds),Community safety/crime prevention,General public,Interface communities,Specific areas of deprivation,Voluntary and community sector,Youth (14-25 year olds)

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-03-31 | £160,468 | £155,025 | £0 | 3 |

Trustees

| Name | Role | Appointed |
|---------------------|------|-----------|
| Mr Alan Hynes | | |
| Mr Che McNally | | |
| Mr David Vennard | | |
| Mr Graeme Stevenson | | |
| Mr Keith Scott | | |
| Mr Keith Thompson | | |

Regenerate

Northern Ireland - Charity number 104928

Accounts

Regenerate

Income & Expenditure Account

For The Year Ended 5 April 2024

| | | |
|-------------------------|-------------------|------------------|
| Starting Balance | Danske 123 | 302.49 |
| Income | | |
| IFI | | 141916.29 |
| Regenerate | | 487.40 |
| John Stewart | | 4000.00 |
| Expenditure | | |
| Wages | 60114.74 | |
| HMRC | 13495.81 | |
| Pensions | 5026.38 | |
| Broadband/ Telephone | 595.20 | |
| Office Equipment | 600.00 | |
| IT Support | 2355.60 | |
| Insurance | 626.47 | |
| Heating | 985.00 | |
| C. Stevenson Expenses | 1244.02 | |
| D. Martin Expenses | 128.80 | |
| K. Grady Expenses | 351.54 | |
| David Taylor | 120.00 | |
| Colin McCusker | 200.00 | |
| Sarah Graham | 240.00 | |
| Artie Annie Ltd | 197.50 | |
| AGNC | 150.00 | |
| WLHA | 8000.00 | |
| Fane Valley Stores | 17.71 | |
| Poptents | 942.00 | |
| Printing | 1017.20 | |
| Banking Fees | 45.20 | |
| Prog 1 | 9119.89 | |
| Prog 2 | 3942.50 | |
| Prog 3 | 8258.82 | |
| Prog 4 | 6877.17 | |
| DIV Prog | 5994.40 | |
| Regenerate | 760.77 | |
| Alternatives RJ | 750.00 | |
| RCAG Projects | 45.96 | |
| Venue Hire | 1308.00 | |
| Travel | 1160.00 | |
| Sperrin Cultural | 662.85 | |
| | <u>135333.53</u> | <u>146706.18</u> |
| Closing Balance | | 11372.65 |

Audited By: Karl Black **Original Copy Signed**

Date: **01/03/2025**

Treasurer: David Vennard **Original Copy Signed**

Date: **01/03/2025**

Regenerate

Northern Ireland - Charity number 104928

Accounts

Independent Examiners Report to the Trustees of Regenerate

I report on the accounts of Regenerate for the year ended 31 March 2023.

Respective responsibilities of charity trustees and examiner.

As the charity's Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act.
- Follow the procedures laid down in the General Directions given by the Commission under section 65(9) (b) of the Charities Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

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

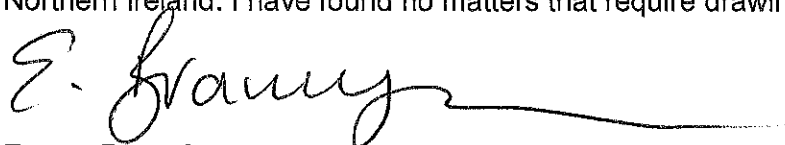
My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity Trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland. I have found no matters that require drawing to your attention.



Emma Brannigan
Network Manager
ABC Community Network
28/6/2024

Regenerate : NIC 104928

Notes to the financial statements for the year ended 31st March 2023

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

1.1 Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

1.2 Statement of Assets and Liabilities

Assets are valued at £3068.31.

2. Reconciliation of Cash Funds

| | |
|---|--------------|
| Total Cash Funds at Beginning of the year | £15,666.72 |
| Receipts for the Year | £95,212.34 |
| Payments for the Year | £(98,398.98) |
| Total Cash Funds at end of the year | £12,480.08 |

Regenerate : NIC 104928

Receipts and payments accounts - 1 April 2022 to 31 March 2023

| Unrestricted funds | Restricted funds | Total funds | Last year 21-22 |
|--------------------|------------------|-------------|-----------------|
|--------------------|------------------|-------------|-----------------|

Receipts

| | | | | |
|--------------------|------------------|-------------------|-------------------|-------------------|
| Donations & Grants | £3,509.33 | £91,398.30 | £94,907.63 | £91,302.51 |
| Bank Interest | £0.00 | £0.00 | £0.00 | £20.25 |
| Other Income | £0.00 | £304.71 | £304.71 | £8,072.25 |
| Transfer/Refund | £0.00 | £0.00 | £0.00 | £0.00 |
| Sub total | £3,509.33 | £91,703.01 | £95,212.34 | £99,395.01 |

Payments

| | | | | |
|----------------------------------|------------------|-------------------|-------------------|-------------------|
| Equipment | £556.29 | £5,358.83 | £5,915.12 | £5,334.21 |
| Light & Heat | £1,301.69 | £1,959.92 | £3,261.61 | £1,603.69 |
| Printing, Postage, Stationery | £231.60 | £1,267.84 | £1,499.44 | £2,384.86 |
| Bank Fees | £34.13 | £38.75 | £72.88 | £65.90 |
| Insurance | £338.29 | £0.00 | £338.29 | £339.29 |
| Telephone/IT | £0.00 | £1,334.41 | £1,334.41 | £1,059.00 |
| Activities | £310.00 | £29,869.81 | £30,179.81 | £27,486.74 |
| Travel | £305.77 | £3,192.73 | £3,498.50 | £442.20 |
| Salaries | £0.00 | £39,270.35 | £39,270.35 | £47,296.96 |
| Hospitality/Food | £150.00 | £2,288.19 | £2,438.19 | £1,053.48 |
| Accountancy | £0.00 | £0.00 | £0.00 | £50.00 |
| Misc / Sundries | £622.50 | £14.90 | £637.40 | £859.56 |
| Transfer/Refund | £0.00 | £9,952.98 | £9,952.98 | £0.00 |
| Sub total | £3,850.27 | £94,548.71 | £98,398.98 | £87,975.89 |

Reconciliation 31.03.22

| | | | | |
|--------------------------------|----------------|-------------------|-------------------|-------------------|
| Cash at bank 01.04.22 | £928.58 | £14,738.14 | £15,666.72 | £4,247.60 |
| Cash in hand 01.04.22 | £0.00 | £0.00 | £0.00 | £0.00 |
| Cash total 01.04.22 | £928.58 | £14,738.14 | £15,666.72 | £4,247.60 |
| Surplus/(deficit) end 22/23 | -£340.94 | -£2,845.70 | -£3,186.64 | £11,419.12 |
| Cash at bank 31.03.23 | £587.64 | £11,892.44 | £12,480.08 | £15,666.72 |
| Cash in hand 31.03.23 | £0.00 | £0.00 | £0.00 | £0.00 |
| Cash total 31.03.23 | £587.64 | £11,892.44 | £12,480.08 | £15,666.72 |

Statement of Assets and Liabilities

| | | | | |
|-------------|-----------|------------|------------|------------|
| Cash funds | £587.64 | £11,892.44 | £12,480.08 | £15,666.72 |
| Assets | £3,068.31 | £0.00 | £3,068.31 | £3,835.39 |
| Liabilities | £0.00 | £0.00 | £0.00 | £0.00 |

Approved by the Trustees and signed on their behalf by..

Signed: *John Stevenson*

Date: *31st July 2024*

Regenerate

Northern Ireland - Charity number 104928

Annual report



building community together

Trustees Report

2022

2023

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Reference and Administration Details

| | | |
|------------------------------|--|---------------------------------------|
| Name | Regenerate | |
| Charity Number | 104928 | |
| Trustees | Keith Scott John Stevenson David Vennard Graeme Stevenson Keith Thompson Stephen Thornbury Keith Symington Trevor Hall Che McNally Alan Hynes Claire Reaney Gareth Chambers Anne Gillespie Darryl McShane | Chairperson Secretary Treasurer |
| Principal Address | 1b Address Park Portadown BT62 3TP | |
| Independent Examiners | ABC Community Network Magharee House 82 Thomas Street Portadown BT62 3NU | |
| Principal Bankers | Santander UK plc 2 Triton Square Regent's Place London NW1 3AN | |

Trustees Report

The Trustees present the Annual Report and Statements of the Receipts and Payments and Assets and Liabilities for Regenerate for the year ended 31 March 2023.

Objectives Of the Charity

The Charitable purposes of Regenerate are:

The advancement and citizenship or Community Development –

- Providing support and opportunities to individuals and communities; promoting active citizenship and developing their capacity and skills, in such a way that they are better able to identify and help meet their needs and enable them to participate more fully in society as responsible citizens through participation in decision making processes in any matters which may affect the area.
- Create a collective voice for the community and voluntary sector and work in partnership with statutory agencies and authorities.

The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity –

- Promote social cohesion, religious and racial harmony and equality and diversity.

The advancement of education –

- Assisting and supporting projects which seek to address low educational attainment.
- Acting as a resource for young people by providing advice and assistance organising programmes of educational and other activities.

As a result of activity in the pursuit of the above charitable purposes, Regenerate have engaged with people and communities regardless of background and supported them to build a stronger, safer and more connected community.

Activities of the Charity

Regenerate continues to build on engagement from our community space opened in March 2016. During the reporting period we engaged with approx. 9,000 people across Portadown, Lurgan and Banbridge.

Activities of the charity include practical and strategic support to individuals and community groups and helping to drive and deliver improvements for them through liaises with statutory and voluntary partners. Regenerate aims to reduce social isolation and act as a platform to deliver craft sessions, a Christmas programme and community Health & Safety events.

Other activities include youth summer schemes, Irish History Talks and trips, the launch of a Christmas Toy Appeal and projects around bonfires and interfaces, as well as highlighting various support groups. The charity also partners with Southern Regional College and Bakers Food and Allied Workers Union to deliver training in Essential Skills in ICT.

Previous Projects: Covid Response, Flags and Bonfires Protocol Agreement. Keep me Safe, Child Protection, Y Zone Youth Hut. First Aid, Basic Food Hygiene.

Achievements, Performance & Public Benefit

Regenerate have built a strong operational base and excellent working partnerships with community, other voluntary and statutory partners. A number of strong projects have been developed and maintained both in our community space and also in communities across Portadown and key links with groups in Lurgan and Banbridge. The community hub and outreach initiative recorded an annual footfall of approx. 9,000 people and deliver the following activities:

- **Support to other groups**

The charity has supported a number of other community groups to develop action plans, build capacity and successfully lobby for change and improvement in their areas of operation.

Carers Unite Providing a monthly meeting space for the group.

Rectory Community Action Group (RCAG) – meet every month.

RCAG Community Café

This inter-generational project meets weekly at the Regenerate Building and aims to reduce social isolation and serve as a platform to deliver key community messages and initiatives. Focusing on positive mental health and wellbeing Community Cafe has worked with Council to host cookery demonstrations, Tai Chi and craft sessions. The Café has organised Christmas Fairs, Summer Fun Days and Day trips. Conservation volunteers have promoted gardening and outdoor Community spaces, creating a designated outdoor area for French Boules shared with the Veterans group. The group has connected with similar groups across the Portadown and Lurgan area to come together for Christmas Lunch and events under the umbrella heading **Café Unity**. **The Corcrair Redmanville Community Partnership (CRCP)** - aims to promote good relations and deliver projects within the area to benefit residents.

BOATA Men's Shed – Provision of Governance Support by Regenerate.

Weekly use of their facilities in connection with the Veterans.

War Graves - The project research and maintains the historical stories of the veterans who served and died during the world wars. The project has published a number of reference books and hosted tours of the local areas of interest.

Veterans Group - A support group to Veterans offering social activities such as Breakfasts, BBQs, Model Making, Karting, Fishing, Residential trips and providing information or signposting to other services. The Veterans were shortlisted in the Community Award category and achieved a Silver in the Volunteer of the Year category at the Veterans Awards NI, 2022.

- **Education**

Regenerate partners with Southern Regional College to provide Essential Skills in ICT. Regenerate also runs Human Rights courses and **Irish History** talks and field trips, in addition to Governance Support for other groups.

- **School Uniforms Support**

Regenerate provides donated school uniform for children across the Portadown and Lurgan area free of charge.

- **Cost of Living Crisis and Christmas Toy Appeal**

By working in partnership with local groups and food providers, Regenerate collected new and used toys and accepted referrals for delivery of both toys and food hampers over the Christmas period. Regenerate also regularly supports Youth Engagement summer activities and trips.

- **Flags & Bonfires**

Regenerate continues to facilitate a flags protocol in Portadown and are working with a number of bonfires to facilitate improvements.

The activities outlined above demonstrate how Regenerate continues to implement its charitable purposes of:

- 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 advancement of education

and meets the Public Benefit requirements.

Benefit to members include:

- Increased opportunity and capacity to play an active role in Community
- Safer, better connected and welcoming communities
- Increased capacity by individuals to make positive impact on their community
- Improved educational opportunity and employment prospects

We expect the out workings of our activities to develop stronger, safer, united communities, where people matter to each other and life is valued and enjoyed.

Regenerate has mitigated any potential harm from the activities through employer, public liability, trustee indemnity insurance, developing relevant policies and training and observance of good practice.

Regenerate has given careful consideration to the Charity Commission of Northern Ireland's guidance on public benefit (PBR1) to ensure that the activities entered into during the year have helped to achieve Regenerate's objectives and activities, as well as providing public benefit.

Financial Review

The principal source of income of Regenerate continues to be from Donations and Grants

The principal expense of Regenerate is in respect of payments regarding community activities and transport.

Regenerate had an excess of receipts over payments before other gains of **-£3,186.64** for the year ended 31 March 2023

Regenerate continues to be in a healthy financial state as of 31 March 2023 with a total cash funds of **£12,480.08**.

Regenerate aims to retain sufficient reserves to meet its unexpected future expenditure requirements as well as potential future capital projects.

Structure, Governance and Management

Going Concern

The Trustees have reviewed its planned expenditure for the year ahead and are satisfied that there are adequate funds in place to ensure that the Charity can continue its activities and the financial statements for the year ended 31 March 2023 can be signed off as a going concern.

Governing Document

The Charity is regulated by the Charities Act 2008 and the Constitution and Rules of the Charity adopted on 22nd September 2014.

Recruitment and Appointment of Trustees

Membership of Regenerate is open to individuals aged 18 or over, who live or work in, or have some other established connection with the area of benefit and are interested in furthering the work of the Charity. Or any corporate body or unincorporated association that is based or operates within the area of benefit and is interested in furthering the Charity's work.

The Charity in general meeting shall elect the Trustees for a period of one year. The election of a Trustee will require at least three-quarters majority of those voting to vote in favour. The Officers shall be elected annually by and from the members of the Committee at their first meeting following the AGM. The Trustees may appoint any person who is willing to act as a Trustee. Such a resolution to appoint a Trustee shall require the approval of at least three-quarters of those voting. A retiring Trustee shall be eligible for re-election.

Organisational Structure

The Management Committee is the governing body of Regenerate and consists of all the appointed Trustees of the Charity. Under the rules of the Charity, the Trustees must number at least six. The majority of the Trustees offer themselves up for re-election each year at the Annual General Meeting under the terms of the Constitution of the association. At the Annual General Meeting on 3rd April 2023 all existing Trustees stood for election and were elected unopposed. Anne Gillespie joined the Committee.

Regular Committee meetings were held between April 2022 and March 2023. Further informal meetings were held during the year to deal with routine business as necessary.

The Committee reviewed financial matters at each full committee meeting. The Treasurer presented a financial forecast for the members of the year to the Trustees at each of those meetings and its implications were considered and discussed. Budget forecasts are made on a conservative estimate of potential funding and costs to ensure financial viability.

The accounts are presented annually to the membership for discussion and approval, following independent inspection.

Compliance with Public Benefit

The Charity has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives as well as providing public benefit.

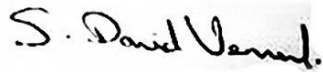
Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the Statement of Receipts and Payments and Statement of Assets and Liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with income of less than £250,000 requires the Trustees to prepare a Statement of Receipts and Payments and a Statement of Assets and Liabilities for each Financial Year.

The Trustees are responsible for keeping accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Charity. 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.

Signed on Behalf of the Trustees



Trustee 1 _____



Trustee 2 _____

12th August 2024

Date _____

Independent Examiner's Report to the Trustees of Regenerate NIC 104928

NIC 104928

Independent Examiners Report to the Trustees of Regenerate

I report on the accounts of Regenerate for the year ended 31 March 2023.

Respective responsibilities of charity trustees and examiner.

As the charity's Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act.
- Follow the procedures laid down in the General Directions given by the Commission under section 65(9) (b) of the Charities Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

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

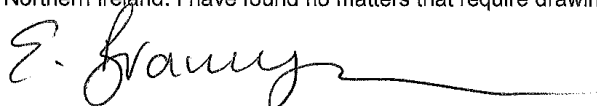
My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity Trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland. I have found no matters that require drawing to your attention.



Emma Brannigan
Network Manager
ABC Community Network
28/6/2024

Receipts and Payments Account for year ended 31 March 2023

| | Unrestricted 2022/2023 | Restricted 2022/2023 | Total Funds 2022/2023 | Total Funds 2021/2022 |
|--|---------------------------|-------------------------|--------------------------|--------------------------|
| RECEIPTS | | | | |
| Donations and Grants received | £3,509.33 | £91,389.30 | £94,907.63 | £91,302.51 |
| Bank Interest | - | - | - | £20.25 |
| Other Income | - | £304.71 | £304.71 | £8,072.25 |
| Transfer / Refund | - | - | - | - |
| Sub Total | £3,509.33 | £91,703.01 | £95,212.34 | £99,395.01 |
| PAYMENTS | | | | |
| Equipment | £556.29 | £5,358.83 | £5,915.12 | £5,334.21 |
| Light & Heat | £1,301.69 | £1,959.92 | £3,261.61 | £1,603.69 |
| Printing, Postage, Stationery | £231.60 | £1,267.84 | £1,499.44 | £2,384.86 |
| Bank Fees | £34.13 | £38.75 | £72.88 | £65.90 |
| Insurance | £338.29 | - | £338.29 | £339.29 |
| Telephone / IT | - | £1,334.41 | £1,334.41 | £1,059.00 |
| Activities | £310.00 | £29,869.81 | £30,179.81 | £27,486.74 |
| Travel | £305.77 | £3,192.73 | £3,498.50 | £442.20 |
| Salaries | - | £39,270.35 | £39,270.35 | £47,296.96 |
| Hospitality / Food | £150.00 | £2,288.19 | £2,438.19 | £1,053.48 |
| Accountancy | - | - | - | £50.00 |
| Miscellaneous | £622.50 | £14.90 | £637.40 | £859.56 |
| Transfer / Refund | - | £9,952.98 | £9,952.98 | - |
| Sub Total | £3,850.27 | £94,548.71 | £98,398.98 | £87,975.89 |
| Excess of receipts over payments before transfer | -£340.94 | -£2,845.70 | -£3,186.64 | £11,419.12 |
| Transfers | | | | |
| Gross transfers between funds in | - | - | - | - |
| Gross transfers between funds out | - | £9,952.98 | £9,953.98 | - |
| Excess of receipts over payments before other gains | -£340.94 | -£2,845.70 | -£3,186.64 | £11,419.12 |

On behalf of the Trustees

S. David Vennell

John Severson

Trustee 1 _____

Trustee 2 _____

Statement of Assets and Liabilities as at 31 March 2023

| | Unrestricted 2022/2023 | Designated 2022/2023 | Restricted 2022/2023 | Total Funds 2022/2023 | Total Funds 2021/2022 |
|--|---------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Cash Funds | | | | | |
| General Account | £587.64 | - | £11,892.44 | £12,480.08 | £15,666.72 |
| Total Cash Funds | £587.64 | - | £11,892.44 | £12,480.08 | £15,666.72 |
| Assets retained for the Charity's Own Use | | | | | |
| Fixtures and Fittings | | | | | |
| Total Assets retained for the Charity's own use | £3,068.31 | - | - | £3,068.31 | £3,835.39 |
| Total | £3,655.95 | - | £11,892.44 | £15,548.39 | £19,502.11 |
| Liabilities | - | - | - | - | - |

On behalf of the Trustees

S. David Vennart

John Severson

Trustee 1 _____

Trustee 2 _____

Notes to the Financial Statements

for the year ended 31 March 2023

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

1.1 Receipts and Payments Account

All items of income and expenditure included within Receipts and Payments Account have been accounted for on a cash receipts basis.

1.2 Statement of Assets and Liabilities

Assets are valued at £3,068.31

1.3 Assets retained for the Charity's own use

Fixtures and Fittings are recognised at cost and are depreciated on a reducing balance basis at a rate of 20%. The charity has a set minimum threshold of cost for an item of £500 for it to be considered to be capitalised as a fixed asset.

2. Reconciliation of Cash Funds

| | |
|---|--------------|
| Total Cash Funds at Beginning of the year | £15,666.72 |
| Receipts for the year | £95,212.34 |
| Payments for the Year | £(98,398.98) |
| Total Cash Funds at the end of the Year | £12,480.08 |

3. Transactions with the Trustees

The Charity had no transactions with the Trustees during the Financial Year

4. Governance Costs

The Charity had no governance costs during the Financial Year

Regenerate

Northern Ireland - Charity number 104928

Annual return

Independent Examiners Report to the Trustees of Regenerate

I report on the accounts of Regenerate for the year ended 31 March 2023.

Respective responsibilities of charity trustees and examiner.

As the charity's Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act.
- Follow the procedures laid down in the General Directions given by the Commission under section 65(9) (b) of the Charities Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

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

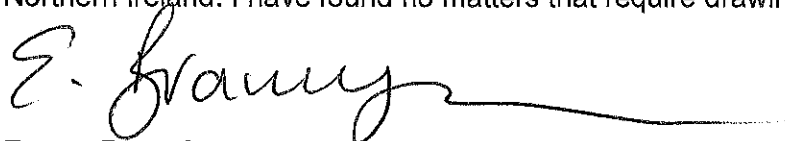
My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity Trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland. I have found no matters that require drawing to your attention.



Emma Brannigan
Network Manager
ABC Community Network
28/6/2024

Regenerate : NIC 104928

Notes to the financial statements for the year ended 31st March 2023

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

1.1 Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

1.2 Statement of Assets and Liabilities

Assets are valued at £3068.31.

2. Reconciliation of Cash Funds

| | |
|---|--------------|
| Total Cash Funds at Beginning of the year | £15,666.72 |
| Receipts for the Year | £95,212.34 |
| Payments for the Year | £(98,398.98) |
| Total Cash Funds at end of the year | £12,480.08 |

Regenerate : NIC 104928

Receipts and payments accounts - 1 April 2022 to 31 March 2023

| Unrestricted funds | Restricted funds | Total funds | Last year 21-22 |
|--------------------|------------------|-------------|-----------------|
|--------------------|------------------|-------------|-----------------|

Receipts

| | | | | |
|--------------------|------------------|-------------------|-------------------|-------------------|
| Donations & Grants | £3,509.33 | £91,398.30 | £94,907.63 | £91,302.51 |
| Bank Interest | £0.00 | £0.00 | £0.00 | £20.25 |
| Other Income | £0.00 | £304.71 | £304.71 | £8,072.25 |
| Transfer/Refund | £0.00 | £0.00 | £0.00 | £0.00 |
| Sub total | £3,509.33 | £91,703.01 | £95,212.34 | £99,395.01 |

Payments

| | | | | |
|----------------------------------|------------------|-------------------|-------------------|-------------------|
| Equipment | £556.29 | £5,358.83 | £5,915.12 | £5,334.21 |
| Light & Heat | £1,301.69 | £1,959.92 | £3,261.61 | £1,603.69 |
| Printing, Postage, Stationery | £231.60 | £1,267.84 | £1,499.44 | £2,384.86 |
| Bank Fees | £34.13 | £38.75 | £72.88 | £65.90 |
| Insurance | £338.29 | £0.00 | £338.29 | £339.29 |
| Telephone/IT | £0.00 | £1,334.41 | £1,334.41 | £1,059.00 |
| Activities | £310.00 | £29,869.81 | £30,179.81 | £27,486.74 |
| Travel | £305.77 | £3,192.73 | £3,498.50 | £442.20 |
| Salaries | £0.00 | £39,270.35 | £39,270.35 | £47,296.96 |
| Hospitality/Food | £150.00 | £2,288.19 | £2,438.19 | £1,053.48 |
| Accountancy | £0.00 | £0.00 | £0.00 | £50.00 |
| Misc / Sundries | £622.50 | £14.90 | £637.40 | £859.56 |
| Transfer/Refund | £0.00 | £9,952.98 | £9,952.98 | £0.00 |
| Sub total | £3,850.27 | £94,548.71 | £98,398.98 | £87,975.89 |

Reconciliation 31.03.22

| | | | | |
|--------------------------------|----------------|-------------------|-------------------|-------------------|
| Cash at bank 01.04.22 | £928.58 | £14,738.14 | £15,666.72 | £4,247.60 |
| Cash in hand 01.04.22 | £0.00 | £0.00 | £0.00 | £0.00 |
| Cash total 01.04.22 | £928.58 | £14,738.14 | £15,666.72 | £4,247.60 |
| Surplus/(deficit) end 22/23 | -£340.94 | -£2,845.70 | -£3,186.64 | £11,419.12 |
| Cash at bank 31.03.23 | £587.64 | £11,892.44 | £12,480.08 | £15,666.72 |
| Cash in hand 31.03.23 | £0.00 | £0.00 | £0.00 | £0.00 |
| Cash total 31.03.23 | £587.64 | £11,892.44 | £12,480.08 | £15,666.72 |

Statement of Assets and Liabilities

| | | | | |
|-------------|-----------|------------|------------|------------|
| Cash funds | £587.64 | £11,892.44 | £12,480.08 | £15,666.72 |
| Assets | £3,068.31 | £0.00 | £3,068.31 | £3,835.39 |
| Liabilities | £0.00 | £0.00 | £0.00 | £0.00 |

Approved by the Trustees and signed on their behalf by..

Signed: *John Stevenson*

Date: *31st July 2024*

Regenerate

Northern Ireland - Charity number 104928

Accounts

Regenerate : NIC 104928

Receipts and payments accounts - 1 April 2021 to 31 March 2022

Unrestricted funds Restricted funds Total funds Last year 20-21

Receipts

| | | | | |
|--------------------|------------------|-------------------|-------------------|-------------------|
| Donations & Grants | £0.00 | £91,302.51 | £91,302.51 | £75,140.02 |
| Bank Interest | £3.91 | £16.34 | £20.25 | £17.14 |
| Other Income | £8,072.25 | £0.00 | £8,072.25 | £3,050.94 |
| Sub total | £8,076.16 | £91,318.85 | £99,395.01 | £78,208.10 |

Payments

| | | | | |
|----------------------------------|------------------|-------------------|-------------------|-------------------|
| Equipment | £941.60 | £4,392.61 | £5,334.21 | £3,407.56 |
| Light & Heat | £0.00 | £1,603.69 | £1,603.69 | £1,925.71 |
| Printing, Postage, Stationery | £9.50 | £2,375.36 | £2,384.86 | £2,541.60 |
| Bank Fees | £13.65 | £52.25 | £65.90 | £28.51 |
| Insurance | £0.00 | £339.29 | £339.29 | £609.29 |
| Telephone | £143.88 | £915.12 | £1,059.00 | £1,722.20 |
| Activities | £4,620.00 | £22,866.74 | £27,486.74 | £17,846.38 |
| Travel | £0.00 | £442.20 | £442.20 | £399.05 |
| Wages | £0.00 | £47,296.96 | £47,296.96 | £44,853.54 |
| Hospitality/Food | £0.00 | £1,053.48 | £1,053.48 | £4,660.20 |
| Accountancy | £50.00 | £0.00 | £50.00 | £150.00 |
| Miscellaneous | £377.50 | £482.06 | £859.56 | £7,783.87 |
| Sub total | £6,156.13 | £81,819.76 | £87,975.89 | £85,927.91 |

Reconciliation 31.03.22

| | | | | |
|---------------------------|-----------|------------|------------|------------|
| Cash at bank 01.04.21 | £1,095.81 | £3,151.79 | £4,247.60 | £11,967.41 |
| Cash in hand 01.04.21 | £0.00 | £0.00 | £0.00 | £0.00 |
| Cash total 01.04.21 | £1,095.81 | £3,151.79 | £4,247.60 | £11,967.41 |
| Surplus/(deficit) this yr | £1,920.03 | £9,499.09 | £11,419.12 | -£7,719.81 |
| Cash at bank 31.03.22 | £928.58 | £14,738.14 | £15,666.72 | £4,247.60 |
| Cash in hand 31.03.22 | £0.00 | £0.00 | £0.00 | £0.00 |
| Cash total 31.03.22 | £928.58 | £14,738.14 | £15,666.72 | £4,247.60 |

Statement of Assets and Liabilities

| | | | | |
|-------------|-----------|------------|------------|-----------|
| Cash funds | £928.58 | £14,738.14 | £15,666.72 | £4,247.60 |
| Assets | £3,835.39 | £0.00 | £3,835.39 | £4,794.24 |
| Liabilities | £0.00 | £0.00 | £0.00 | £0.00 |

Approved by the Trustees and signed on their behalf by..

Signed: *John Steverson* Date: *19/6/2023*

Independent Examiners Report to the Trustees of Regenerate

I report on the accounts of Regenerate for the year ended 31 March 2022.

Respective responsibilities of charity trustees and examiner.

As the charity's Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act.
- Follow the procedures laid down in the General Directions given by the Commission under section 65(9) (b) of the Charities Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

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

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

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

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland. I have found no matters that require drawing to your attention.

Emma Brannigan
Network Manager
ABC Community Network
18/4/2023

Regenerate : NIC 104928

Notes to the financial statements for the year ended 31st March 2022

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

1.1 Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

1.2 Statement of Assets and Liabilities

2. Reconciliation of Cash Funds

| | |
|---|--------------|
| Total Cash Funds at Beginning of the year | £4,247.60 |
| Receipts for the Year | £99,395.01 |
| Payments for the Year | £(87,975.89) |
| Total Cash Funds at end of the year | £15,666.72 |

Regenerate

Northern Ireland - Charity number 104928

Annual report



building community together

Trustees Report

2021

2022

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Reference and Administration Details

| | | |
|------------------------------|--|---------------------------------------|
| Name | Regenerate | |
| Charity Number | 104928 | |
| Trustees | Keith Scott John Stevenson David Vennard Graeme Stevenson Keith Thompson Stephen Thornbury Keith Symington Trevor Hall Che McNally Alan Hynes Claire Reaney Gareth Chambers | Chairperson Secretary Treasurer |
| Principal Address | 1 b Ardress Park Portadown BT62 3TP | |
| Independent Examiners | ABC Community Network Magharee House 82 Thomas Street Portadown BT62 3NU | |
| Principal Bankers | Santander UK plc 2 Triton Square Regent's Place London NW1 3AN | |

Trustees Report

The Trustees present the Annual Report and Statements of the Receipts and Payments and Assets and Liabilities for Regenerate for the year ended 31 March 2022.

Objectives Of the Charity

The Charitable purposes of Regenerate are:

The advancement and citizenship or Community Development –

- Providing support and opportunities to individuals and communities; promoting active citizenship and developing their capacity and skills, in such a way that they are better able to identify and help meet their needs and enable them to participate more fully in society as responsible citizens through participation in decision making processes in any matters which may affect the area.
- Create a collective voice for the community and voluntary sector and work in partnership with statutory agencies and authorities.

The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity –

- Promote social cohesion, religious and racial harmony and equality and diversity.

The advancement of education –

- Assisting and supporting projects which seek to address low educational attainment.
- Acting as a resource for young people by providing advice and assistance organising programmes of educational and other activities.

As a result of activity in the pursuit of the above charitable purposes Regenerate have engaged with people and communities regardless of background and supported them to build a stronger, safer and more connected community.

Activities of the Charity

Regenerate continues to build on engagement from our community space opened in March 2016. During the reporting period we engaged with approx. 7,500 people across Portadown, Lurgan and Banbridge.

Activities of the charity include practical and strategic support to individuals and community groups. Some examples of this include monthly focus forums, which give voice to community and help drive and deliver improvements for them. Regenerate liaises with statutory and voluntary partners, host a weekly Community Café, aiming to reduce social isolation and act as a platform to deliver craft sessions, a Christmas programme and community Health & Safety events.

Other activities include youth summer schemes, the launch of a Christmas Toy Appeal and projects around bonfires and interfaces, Irish History Talks and highlighting various support groups. The charity also partners with Southern Regional College and Bakers Food and Allied Workers Union to deliver training in Essential Skills in ICT.

Previous Projects: Covid Response, Flags and Bonfires Protocol Agreement. Keep me Safe, Child Protection, Y Zone Youth Hut. First Aid, Basic Food Hygiene.

Achievements, Performance & Public Benefit

Regenerate have built a strong operational base and excellent working partnerships with community, other voluntary and statutory partners. A number of strong projects have been developed and maintained both in our community space and also in communities across Portadown and key links with groups in Lurgan and Banbridge.

The community hub and outreach initiative recorded an annual footfall of approx. 7,500 people and deliver the following activities:

- **Community Café**

The project meets weekly and aims to reduce social isolation and serve as a platform to deliver key community messages and initiatives. The café has worked with conservation volunteers, Armagh Banbridge and Craigavon Council, PSNI, and PCSP and NIHE. The Community Café also focus on positive mental health wellbeing.

- **Support to other groups**

The charity has supported a number of other community groups to develop action plans, build capacity and successfully lobby for change and improvement in their areas of operation.

Rectory Community Action Group (RCAG) – meet every month.

The Corcrair Redmanville Community Partnership (CRCP) - meets fortnightly and aims to promote good relations and deliver projects within the area to benefit residents.

BOATA Men's Shed – Weekly use of facilities in connection with the Veterans.

War Graves - The project research and maintains the historical stories of the veterans who served and died during the world wars. The project has published a number of reference books and hosted tours of the local areas of interest.

Veterans Group - A support group to Veterans offering social activities such as Breakfasts & BBQs, Model Making, Residentials, weekend trips and providing information or signposting to other services.

- **Education**

Regenerate partners with Southern Regional College and other providers to educate people in First Aid, Basic Food Hygiene, ICT and Fire Safety.

Irish History - Talks and field trips provided by Dr Eamon Phoenix.

- **School Uniforms Support**

Regenerate provides donated school uniform for children across the Portadown and Lurgan area free of charge.

- **Cost of Living Crisis and Christmas Toy Appeal**

By working in partnership with local groups and food providers, Regenerate collected new and used toys and accepted referrals for delivery of both toys and food hampers over the Christmas period.

- **Flags & Bonfires**

Regenerate continues to facilitate a flags protocol in Portadown and are working with a number of bonfires to facilitate improvements.

The activities outlined above demonstrate how Regenerate continues to implement its charitable purposes of:

- 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 advancement of education

and meets the Public Benefit requirements.

Benefit to members include:

- Increased opportunity and capacity to play an active role in Community
- Safer, better connected and welcoming communities
- Increased capacity by individuals to make positive impact on their community
- Improved educational opportunity and employment prospects

We expect the out workings of our activities to develop stronger, safer, united communities, where people matter to each other and life is valued and enjoyed.

Regenerate has mitigated any potential harm from the activities through employer, public liability, trustee indemnity insurance, developing relevant policies and training and observance of good practice.

Regenerate has given careful consideration to the Charity Commission of Northern Ireland's guidance on public benefit (PBR1) to ensure that the activities entered into during the year have helped to achieve Regenerate's objectives and activities, as well as providing public benefit.

Financial Review

The principal source of income of Regenerate continues to be from Donations and Grants

The principal expense of Regenerate is in respect of payments regarding community activities and transport.

Regenerate had an excess of receipts over payments before other gains of **£11,419.12** for the year ended 31 March 2022

Regenerate continues to be in a healthy financial state as of 31 March 2022 with a total cash funds of **£15,666.72.**

Regenerate aims to retain sufficient reserves to meet its unexpected future expenditure requirements as well as potential future capital projects.

Structure, Governance and Management

Going Concern

The Trustees have reviewed its planned expenditure for the year ahead and are satisfied that there are adequate funds in place to ensure that the Charity can continue its activities and the financial statements for the year ended 31 March 2022 can be signed off as a going concern.

Governing Document

The Charity is regulated by the Charities Act 2008 and the Constitution and Rules of the Charity adopted on 22nd September 2014.

Recruitment and Appointment of Trustees

Membership of Regenerate is open to individuals aged 18 or over, who live or work in, or have some other established connection with the area of benefit and are interested in furthering the work of the Charity. Or any corporate body or unincorporated association that is based or operates within the area of benefit and is interested in furthering the Charity's work.

The Charity in general meeting shall elect the Trustees for a period of one year. The election of a Trustee will require at least three-quarters majority of those voting to vote in favour. The Officers shall be elected annually by and from the members of the Committee at their first meeting following the AGM. The Trustees may appoint any person who is willing to act as a Trustee. Such a resolution to appoint a Trustee shall require the approval of at least three-quarters of those voting. A retiring Trustee shall be eligible for re-election.

Organisational Structure

The Management Committee is the governing body of Regenerate and consists of all the appointed Trustees of the Charity. Under the rules of the Charity, the Trustees must number at least six. The majority of the Trustees offer themselves up for re-election each year at the Annual General Meeting under the terms of the Constitution of the association. At the Annual General Meeting on 22nd August 2022 all existing Trustees stood for election and were elected unopposed. John Bryars stood down from Committee and Darryl McShane joined the Committee.

Regular Committee meetings were held between April 2021 and March 2022. Further informal meetings were held during the year to deal with routine business as necessary.

The Committee reviewed financial matters at each full committee meeting. The Treasurer presented a financial forecast for the members of the year to the Trustees at each of those meetings and its implications were considered and discussed. Budget forecasts are made on a conservative estimate of potential funding and costs to ensure financial viability.

The accounts are presented annually to the membership for discussion and approval, following independent inspection.

Compliance with Public Benefit

The Charity has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives as well as providing public benefit.

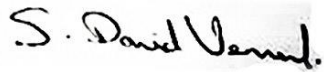
Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the Statement of Receipts and Payments and Statement of Assets and Liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with income of less than £250,000 requires the Trustees to prepare a Statement of Receipts and Payments and a Statement of Assets and Liabilities for each Financial Year.

The Trustees are responsible for keeping accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Charity. 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.

Signed on Behalf of the Trustees



Trustee 1 _____



Trustee 2 _____

19th June 2023

Date _____

Independent Examiner's Report to the Trustees of Regenerate NIC 104928

NIC 104928

Independent Examiners Report to the Trustees of Regenerate

I report on the accounts of Regenerate for the year ended 31 March 2022.

Respective responsibilities of charity trustees and examiner.

As the charity's Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act.
- Follow the procedures laid down in the General Directions given by the Commission under section 65(9) (b) of the Charities Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

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

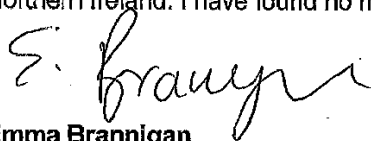
My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity Trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland. I have found no matters that require drawing to your attention.



Emma Brannigan
Network Manager
ABC Community Network
18/4/2023

ABC Community Network
82 Thomas St, Portadown, BT62 3NU
Tel: 028 38 392777
www.abccommunitynetwork.com

Receipts and Payments Account for year ended 31 March 2022

| | Unrestricted 2021/2022 | Restricted 2021/2022 | Total Funds 2021/2022 | Total Funds 2020/2021 |
|--|---------------------------|-------------------------|--------------------------|--------------------------|
| RECEIPTS | | | | |
| Donations and Grants received | - | £91,302.51 | £91,302.51 | £75,140.02 |
| Bank Interest | £3.91 | ££16.34 | £20.25 | £17.14 |
| Other Income | £8,072.25 | - | £8,072.25 | £3,050.94 |
| Sub Total | £8,076.16 | £91,318.85 | £99,395.01 | £78,208.10 |
| PAYMENTS | | | | |
| Equipment | £941.60 | £4,392.61 | £5,334.21 | £3,407.56 |
| Light & Heat | - | £1,603.69 | ££1,603.69 | £1,925.71 |
| Printing, Postage, Stationery | £9.50 | £2,375.36 | £2,384.86 | £2,541.60 |
| Bank Fees | £13.65 | £52.25 | £65.90 | £28.51 |
| Insurance | - | £339.29 | £339.29 | £609.29 |
| Telephone | £143.88 | £915.12 | £1,059.00 | £1,722.20 |
| Activities | £4,620.00 | £22,866.74 | £27,486.74 | £17,846.38 |
| Travel | - | £442.20 | £442.20 | £399.05 |
| Wages | - | £47,296.96 | £47,296.96 | £44,853.54 |
| Hospitality / Food | - | £1,053.48 | £1,053.48 | £4,660.20 |
| Accountancy | £50.00 | - | £50.00 | £150.00 |
| Miscellaneous | £377.50 | £482.06 | £859.56 | £7,783.87 |
| Sub Total | £6,156.13 | £81,819.76 | £87,975.89 | £85,927.91 |
| Excess of receipts over payments before transfer | £1,920.03 | £9,449.09 | £11,419.12 | -£7,719.81 |
| Transfers | | | | |
| Gross transfers between funds in | - | - | - | - |
| Gross transfers between funds out | - | - | - | - |
| Excess of receipts over payments before other gains | £1,920.03 | £9,449.09 | £11,419.12 | -£7,719.81 |

On behalf of the Trustees

S. David Vernon

John Stevenson

Trustee 1 _____

Trustee 2 _____

Statement of Assets and Liabilities as at 31 March 2022

| | Unrestricted 2021/2022 | Designated 2021/2022 | Restricted 2021/2022 | Total Funds 2021/2022 | Total Funds 2020/2021 |
|--|---------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Cash Funds | | | | | |
| General Account | £928.58 | - | £14,738.14 | £15,666.72 | £4,247.60 |
| Total Cash Funds | £928.58 | - | £14,738.14 | £15,666.72 | £4,247.60 |
| Assets retained for the Charity's Own Use | | | | | |
| Fixtures and Fittings | | | | | |
| Total Assets retained for the Charity's own use | £3,835.39 | - | - | £3,835.39 | £4,794.24 |
| Total | £4,763.97 | - | £14,738.14 | £19,502.11 | £9,041.84 |
| Liabilities | - | - | - | - | - |

On behalf of the Trustees

S. David Vennart

John Severson

Trustee 1 _____

Trustee 2 _____

Notes to the Financial Statements

for the year ended 31 March 2022

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

1.1 Receipts and Payments Account

All items of income and expenditure included within Receipts and Payments Account have been accounted for on a cash receipts basis.

1.2 Statement of Assets and Liabilities

1.3 Assets retained for the Charity's own use

Fixtures and Fittings are recognised at cost and are depreciated on a reducing balance basis at a rate of 20%. The charity has a set minimum threshold of cost for an item of £500 for it to be considered to be capitalised as a fixed asset.

2. Reconciliation of Cash Funds

| | |
|---|------------|
| Total Cash Funds at Beginning of the year | £4,247.60 |
| Receipts for the year | £99,395.01 |
| Payments for the Year | £87,975.89 |
| Total Cash Funds at the end of the Year | £15,666.72 |

3. Transactions with the Trustees

The Charity had no transactions with the Trustees during the Financial Year

4. Governance Costs

The Charity had no governance costs during the Financial Year

Regenerate

Northern Ireland - Charity number 104928

Annual return

Independent Examiners Report to the Trustees of Regenerate

I report on the accounts of Regenerate for the year ended 31 March 2022.

Respective responsibilities of charity trustees and examiner.

As the charity's Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act.
- Follow the procedures laid down in the General Directions given by the Commission under section 65(9) (b) of the Charities Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

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

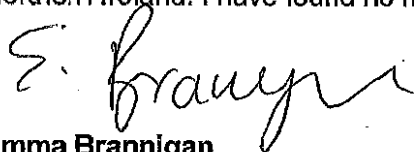
My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity Trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland. I have found no matters that require drawing to your attention.



Emma Brannigan
Network Manager
ABC Community Network
18/4/2023

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