

Ballymagroarty Hazelbank Community Partnership

Northern Ireland · Charity number 106112

Details

Status	Received
Company number	34517
Registered	2018-08-16
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Ballymagroarty Hazelbank Community 14 Shaw Court Ballymagroarty Londonderry Foyle Springs BT48 0pw BT48 0PW
Phone	02871 271977
Email	admin@bhcpnline.co.uk
Website	n/a

Activities

Purposes: a. Promote the benefit of the inhabitants of Ballymagroarty, Hazelbank, Bealach Mor, Foyle Springs, Templegrove, Whitehouse, The Branch, Norburgh Park, Shanreagh, St Eithne's Park, Hawthorne Grove, Sheriff's View, Sheriff's Mountain, Coshquin, Springtown Park and the neighbourhood together defined by the Directors (hereinafter called 'the area of benefit') without distinction of sex, sexual orientation, race or of inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitant's; b. Establish, or secure the establishment of a Community Centre (hereinafter called 'The Centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects; c. Promote such other charitable purposes as may from time to time be determined.

What the charity does: The advancement of education, The advancement of citizenship or community development

How the charity works: Community development, Education/training, General charitable purposes

Who the charity helps: Children (5-13 year olds),Men,Mental health,Parents,Preschool (0-5 year olds),Specific areas of deprivation,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£334,529	£334,943	£-39,222	16
2024-03-31	£367,250	£370,834	£-8,223	5

Trustees

Name	Role	Appointed
Caroline Rogan		
Miss Francine Moran		
Miss Katie Marie Mc Bride		
Mr James Mccolgan		
Sinead Murphy		

Accounts

Charity Number: NIC106112
Company Number: NI034517

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Directors' report and financial statements

for the year ended 31 March 2025

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Contents

	Page
Information	1
Director's Report	2 - 3
Independent examiners' report	4
Statement of Financial Activities	5
Balance sheet	6 - 7
Notes to the accounts	8 - 14

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Information

Directors	Eamon McGinley Caroline Rogan James McColgan Francine Moran Sinead Murphy
Company No:	NI034517
Charity No:	NIC106112
Registered office	14 Shaw Court Ballymagroarty Derry BT48 0PW
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX
Bankers	Bank of Ireland 27 Culmore Road Derry BT48 8JB

Ballymagroarty Hazelbank Community Partnership
(A company limited by guarantee)

Director's Report

The directors present their report and the financial statements for the year ended 31 March 2025.

Objectives and activities

Ballymagroarty Hazelbank Community Partnership (BHCP) continues to play a strategic role as a key partner within the Foyleside District Electoral Area (DEA). The organisation is represented through the Outer West Foyleside Local Growth Ltd and the Neighbourhood Renewal Partnership.

BHCP leads on the Social Renewal agenda, focusing primarily on the pillars of Health and Education. The Partnership holds strategic responsibility within the Health and Education Taskforces, driving the development and coordination of targeted interventions aligned with the priorities and action plans identified under each theme.

Directors and their interests

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Eamon McGinley
Caroline Rogan
Sinead Murphy

James McColgan
Francine Moran

Governing Document

The organisation is a charitable company limited by guarantee. The entity was incorporated and registered as charity on 17 July 1998. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation. Every member of the company in accordance with the Memorandum, undertakes to contribute to the assets of the company, in the event of the same being, wound up while it is a member, or within one year it ceases to be a member, for payment of the debts or liabilities of the company contracted before it ceased to be a member, and of the costs, charges and expenses of winding up, and for the adjustments of the rights of the contributions among themselves, such amount as may be required not exceeding £1.

Appointment of Directors

Directors are appointed at the Annual General Meeting and hold office until the next AGM following their appointment.

New board members are given an induction by the chairman covering the charity's structure and how it operates, the board meets once every month to receive reports from management and deal with strategic and policy matters.

Risk Management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

Financial review

The reserves policy of the charity is to have sufficient reserves to cope with temporary shortfalls.

The deficit from charitable activities during the year was £414 (Deficit in 2024: £3,584).

Total incoming funds in the current year shows a 9% decrease from the previous year. Total expenditure in the current year also decreased by 9.67% from the previous year.

The total funds available at the year end were £51,904, this is equivalent to approximately 2 months operational costs.

Net current assets has increased to £48,409 (2024 - £46,826). The total bank balance has increased by £51,418. The bank balance for year was £76,249 (2024 - £24,831). There were no overdrawn bank balances for the year (2024 - £2,697). Grants receivable and other debtors has decreased by £18,836, and creditors and accruals have increased by £33,696.

The principal funding sources for the charity are currently way of grants and donations. The main funders/ donors for the year were:

- | | |
|--|-------------------------------|
| - Department for Communities | - The Community Foundation NI |
| - Derry City and Strabane District Council | - Big Lottery Community Fund |
| - BBC - Children in Need | - Education Authority |
| - NHIP | |

Directors Responsibilities In Relation To The Financial Statements

The directors of Ballymagroarty Hazelbank Community Partnership for the purposes of company law are responsible for preparing the Directors' Annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The directors 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

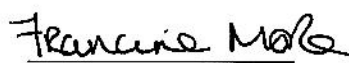
In so far as the directors are aware:

- there is no relevant information of which the company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants for the charity for the ensuing year.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on 3 December 2025 and signed on its behalf by


Director


Director

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Independent examiner's report on the unaudited financial statements to the directors of
Ballymagroarty - Hazelbank Community Partnership

We report on the accounts of the company for the year ended 31 March 2025, which are set out on pages 5 to 14.

Respective responsibilities of charity directors and examiner;

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

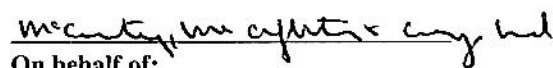
Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the 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;
- that there is further information needed for proper understanding.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

As the charity's gross income exceeded £250,000 the examiner must be a member of a body listed in section 65 of the Charities Act (Northern Ireland) 2008. We can confirm that we are qualified to undertake the examination as we are a member of the Chartered Accountants Ireland, which is one of the listed bodies.



On behalf of:

McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants

2 Carlisle Terrace
Derry
BT48 6JX

Date: 3 December 2025

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2025

		Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Income and Expenditure					
Incoming Resources					
Grant Income	3.	-	317,867	317,867	353,482
Other income	3.	16,491	-	16,491	13,630
Bank interest	3.	171	-	171	138
Total Incoming Resources		<u>16,662</u>	<u>317,867</u>	<u>334,529</u>	<u>367,250</u>
Resources Expended					
Direct Charitable Expenditure	4.	10,825	287,468	298,293	340,929
Management & Administration	4.	2,268	34,382	36,650	29,905
Total Resources Expended		<u>13,093</u>	<u>321,850</u>	<u>334,943</u>	<u>370,834</u>
Net Incoming / (Outgoing) Resources		3,569	(3,983)	(414)	(3,584)
Transfer between funds		-	-	-	-
Balances brought forward 1 April 2024		<u>46,826</u>	<u>5,492</u>	<u>52,318</u>	<u>55,902</u>
Balances carried forward 31 March 2025 11.		<u>50,395</u>	<u>1,509</u>	<u>51,904</u>	<u>52,318</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Balance sheet
as at 31 March 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	8.		3,495		5,492
Current assets					
Debtors	9.	11,382		30,218	
Cash at bank and in hand		76,249		24,831	
		<u>87,631</u>		<u>55,049</u>	
Current liabilities					
Bank overdrafts		-		2,697	
Creditor and Accruals		39,222		5,526	
		<u>39,222</u>		<u>8,223</u>	
Net current assets			<u>48,409</u>		<u>46,826</u>
Total assets less current liabilities			<u>51,904</u>		<u>52,318</u>
Reserves					
Brought forward at 1 April 2024					
Unrestricted			50,395		46,826
Restricted			1,509		5,492
	11.		<u>51,904</u>		<u>52,318</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2025

In approving these financial statements as directors of the company we hereby confirm:

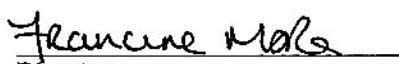
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts have been approved and authorised for issue by the board on 3 December 2025.


Director

Date: 3 December 2025


Director
Date: 3 December 2025

Registration No: NI034517

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2025

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is 14 Shaw Court, Derry, BT48 OPW.

1.1. Accounting convention

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.

The charity constitutes a public benefit entity as defined by FRS102. 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 Charities SORP (FRS102), the Companies Act 2006 and the Charities Act (Northern Ireland) 2008.

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.

2.1. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants received 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.

Capital grants are released to the profit and loss account in the year in which they are received in line with the SORP Accounting & Reporting by Charities.

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

Donations & other income is classified as unrestricted funds and is recognised when receipt is probable and entitlement is established.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2025

2.2. Expenditure

Expenditure is recognised on an accrual basis 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.

Charitable expenditure comprises 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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

2.3. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Any assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, Fittings & Equipment	20% Straight Line
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Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2025

3. Incoming Resources

	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
<u>Grant Income</u>				
Department for Communities	-	101,697	101,697	98,783
Derry City and Strabane District Council	-	21,058	21,058	30,403
BBC - Children in Need	-	-	-	24,928
Education Authority	-	112,567	112,567	98,052
NHIP	-	34,266	34,266	35,001
NIHE	-	6,945	6,945	-
CRJ	-	-	-	11,220
Community Foundation NI	-	18,178	18,178	54,351
Halifax	-	2,296	2,296	744
Right Time Right Place	-	-	-	-
Tesco Stronger Starts	-	1,000	1,000	-
Big Lottery Community Fund	-	19,860	19,860	-
	<u>-</u>	<u>317,867</u>	<u>317,867</u>	<u>353,482</u>
	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Other Income	<u>16,491</u>	<u>-</u>	<u>16,491</u>	<u>13,630</u>
	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Deposit Interest received	<u>171</u>	<u>-</u>	<u>171</u>	<u>138</u>

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2025

4. Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Direct Charitable Expenditure				
Wages & salaries	-	203,713	203,713	222,037
Staff pension costs	-	4,005	4,005	4,959
Programme costs	10,589	75,804	86,393	110,188
Depreciation of Fixtures & Fittings	236	3,946	4,182	3,745
	<u>10,825</u>	<u>287,468</u>	<u>298,293</u>	<u>340,929</u>
	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Management & Administration				
Overheads & running costs	1,429	32,492	33,921	27,480
Bank fees	839	-	839	552
Accountancy fees	-	1,890	1,890	1,873
	<u>2,268</u>	<u>34,382</u>	<u>36,650</u>	<u>29,905</u>
Total Expenditure	<u>13,093</u>	<u>321,850</u>	<u>334,943</u>	<u>370,834</u>

5. Net incoming/ (outgoing) resources for the year

	2025	2024
	£	£
Net (outgoing)/ incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	4,182	3,745
Accountancy Fee	<u>1,890</u>	<u>1,873</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2025

6. Staff note

The average number of persons employed by the company during the year amounted to 16 (2024: 16).

The aggregate payroll costs incurred during the year were:

	2025	2024
	£	£
Wages and salaries	203,713	222,037
Pension contributions	4,005	4,959
	<u>207,718</u>	<u>226,996</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

No remuneration or other benefits from employment with the charity or a related entity were received by the directors.

7. Taxation

As a charity, Ballymagroarty Hazelbank Community Partnership is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its chargeable objects. Accordingly, no tax charges have arisen in the charity.

8. Tangible assets

	Fixtures, Fittings & Equipment £	Total £
Cost		
At 1 April 2024	36,639	36,639
Additions	2,186	2,186
At 31 March 2025	<u>38,825</u>	<u>38,825</u>
Depreciation		
At 1 April 2024	31,147	31,147
Charge for the year	4,183	4,183
At 31 March 2025	<u>35,330</u>	<u>35,330</u>
Net book values		
At 31 March 2025	<u>3,495</u>	<u>3,495</u>
At 31 March 2024	<u>5,492</u>	<u>5,492</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2025

9. Debtors	2025	2024
	£	£
Grants receivable	9,642	24,392
Other debtors	1,740	5,826
	<u>11,382</u>	<u>30,218</u>

10. Current liabilities	2025	2024
	£	£
Bank loans and overdrafts	-	2,697
Other creditors	36,282	1,430
Deferred income	-	2,296
Accruals	2,940	1,800
	<u>39,222</u>	<u>8,223</u>

11. Movements in Funds	At	Incoming	Outgoing	At
	1 April	resources	resources	31 March
	2024			2025
	£	£	£	£
Restricted funds:				
Total restricted funds	5,492	317,867	(321,850)	1,509
Unrestricted funds:				
Total unrestricted funds	46,826	16,662	(13,093)	50,395
	<u>52,318</u>	<u>334,529</u>	<u>(334,943)</u>	<u>51,904</u>

Purposes of Restricted Funds

Restricted grants awarded to the charity are provided to cover the core objects as explained in directors report.

12. Related Party Transactions

BHCP owes an amount of £1,140 to Outerwest Foyleside Local Growth Ltd.

13. Limited by Guarantee

The company is limited by guarantee and does not have a share capital.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2025

14. Contingencies

The charity has received certain grants during the year which may be reduced, cancelled or repaid in certain circumstances.

15. Post Balance Sheet events

No significant events have taken place since the year end that would result in adjustments to 2025 financial information or inclusion of a note thereto.

16. Controlling interest

Controlling interest rests with the Board of Directors.

Accounts

Charity Number: NIC106112
Company Number: NI034517

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Directors' report and financial statements
for the year ended 31 March 2024

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Contents

	Page
Information	1
Director's Report	2 - 5
Independent examiners' report	6
Statement of Financial Activities	7
Balance sheet	8 - 9
Notes to the accounts	10 - 16

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Information

Directors

Eamon McGinley
Caroline Rogan
James McColgan
Francine Moran
Sinead Murphy

Company No:

NI034517

Charity No:

NIC106112

Registered office

14 Shaw Court
Ballymagroarty
Derry
BT48 0PW

Accountants

McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants
2 Carlisle Terrace
Derry
BT48 6JX

Bankers

Bank of Ireland
27 Culmore Road
Derry
BT48 8JB

Ballymagroarty Hazelbank Community Partnership
(A company limited by guarantee)

Director's Report

The directors present their report and the financial statements for the year ended 31 March 2024.

Objectives and activities

The charitable company objectives are:

- Encouraging and fostering community engagement with delivery agencies and organisations in the Outerwest area providing community safety interventions, so that everyone is aware of what needs to be done and what impact the interventions are meant to have.
- Ensuring the delivery of community interventions and programmes appropriate to the area, informed by the needs of residents, tailored to meet those needs and delivered cooperatively within and in partnership with the community.
- Ensuring the best use of available resources to improve the quality of life for residents living in the Outerwest area.
- Providing a partnership for statutory and non-statutory organisations and communities in which to discuss issues of community safety and ways of addressing them.
- Developing and delivering a system of performance management to establish progress against agreed objectives and outcomes.

Directors and their interests

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Eamon McGinley
Caroline Rogan
James McColgan
Francine Moran
Sinead Murphy

Governing Document

The organisation is a charitable company limited by guarantee. The entity was incorporated and registered as charity on 17 July 1998. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation. Every member of the company in accordance with the Memorandum, undertakes to contribute to the assets of the company, in the event of the same being wound up while it is a member, or within one year it ceases to be a member, for payment of the debts or liabilities of the company contracted before it ceased to be a member, and of the costs, charges and expenses of winding up, and for the adjustments of the rights of the contributions among themselves, such amount as may be required not exceeding £1.

Appointment of Directors

Directors are appointed at the Annual General Meeting and hold office until the next AGM following their appointment.

New board members are given an induction by the chairman covering the charity's structure and how it operates, the board meets once every month to receive reports from management and deal with strategic and policy matters.

Risk Management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

Achievements & performance

Ballymagroarty Hazelbank Community Partnership Ltd. (BHCP) is a partner and is represented by its Directors on the Outer West Foyleside Local Growth Ltd. (Outerwest FLG) Neighbourhood Renewal Partnership (NRP) Board. BHCP takes the lead on Social Renewal and its pillars of Education and Health, and has representation on all of the Outer West Taskforces. BHCP is in regular contact with the Outer West Strategic Manager and Administrator, and communicates on an ongoing basis with all relevant statutory, voluntary & community groups and funding agencies relevant to the Derry City & Strabane District Council (DCSDC) Foyleside area.

BHCP led on the Outer West Health Needs Analysis and this is being used to inform an action plan designed to reduce health inequalities within the area.

BHCP provides in-school support to students at the local St Marys College to provide mechanisms to ensure the most disengaged pupils receive the support they need to reach their potential. The programme has been re-named SMILE - St. Marys Individualised Learning Experience.

OW Community Education - BHCP had been liaising with the NWRC and other training agencies to ensure that the community education programme is delivered successfully within the Outer West NRA, and that all barriers to participation are removed.

New Build project at Ringfort Road- DCSDC provided funding for a Design Team who engaged with BHCP in developing the designs. A New Build Taskforce, made up of BHCP, DCSDC, HMD Architects, WHSCT and residents was set up. Two consultation sessions were held to engage residents in the consultative design for the new facility. The design phase, which includes both BHCP and WHSCT as anchor tenants, is now complete and was submitted to Planning in August. Planning was approved in October 2020 and the decision was taken to proceed with the construction with BHCP being the only tenant. The WHSCT were unable to commit to engaging with the project any further.

Pitch & Play - These new facilities open up a range of exciting opportunities for BHCP to engage with the community in a more meaningful manner. The pitch generates revenue for BHCP whilst providing an excellent facility for community use - Council have advised that it is the busiest of all the pitches in the City. The play park has flourished since it opened and is a tremendous asset for the community.

BHCP engaged in a number of funding applications in partnership with The Glen Development Initiative (GDI) and Outer West to ensure that there was adequate provision of programmes and projects for the residents in Ballymagroarty, Hazelbank and the wider Outer West. We collaboratively worked on applications for the Cohesion Fund & Good Relations. We also worked alongside the Outer West and Glen Development Initiative to provide a Community Fridge for the local residents including benefits advice and training opportunities.

BHCP also has significant Youth Provision in the area with funding from both the Education Authority for the provision of a FT voluntary youth club 5 days per week and additional funding from BBC Children in Need to deliver outreach and detached youth work 3 nights per week. We were also fortunate to receive funding from PCSP to deliver one to one intervention and diversionary activities.

We are continuing to provide much needed programmes in the community for residents including mental health, physical health and to deal with social isolation within the community. We have also been able to secure DFC funding for the staff throughout the year to sustain our work in the community. We are continuing to develop relationships within the community and engage with the people we support to ensure that we are continuing to be responsive to the needs of the local people.

We have also completed a summer of fun filled activities for the young people within the local community including family events and diversionary activities to minimise the anti-community behaviour that can occur throughout the community in the summer months.

The Board of Directors and Staff thank all those who have and continue to support BHCP in its efforts to develop the community and deliver programmes of support that impact upon the health and well-being of its residents.

Financial review

The reserves policy of the charity is to have sufficient reserves to cope with temporary shortfalls.

The deficit from charitable activities during the year was £3,584 (Surplus in 2023: £2,460).

Total incoming funds in the current year shows a 11.11% decrease from the previous year. Total expenditure in the current year also decreased by 9.71% from the previous year.

The total funds available at the year end were £52,318, this is equivalent to approximately 2 months operational costs.

Net current assets has increased to £46,826 (2023 - £46,665). The total bank and cash has increased by £3,351. Cash at bank for year was £24,831 (2023 - £21,480). Overdrawn bank balances for year £2,697 (2023 - £10,071). Grants receivable and other debtors has decreased by £18,196, and creditors and accruals have decreased by £7,632.

The principal funding sources for the charity are currently way of grants and donations. The main funders/donors for the year were:

- Department for Communities
- Derry City and Strabane District Council
- BBC - Children in Need
- NHIP
- Pathways
- Department of Health
- Education Authority

Directors Responsibilities In Relation To The Financial Statements

The directors of Ballymagroarty Hazelbank Community Partnership for the purposes of company law are responsible for preparing the Directors' Annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The directors 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

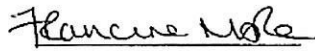
In so far as the directors are aware:

- there is no relevant information of which the company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants for the charity for the ensuing year.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on and signed on its behalf by


Director


Director

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Independent examiner's report on the unaudited financial statements to the directors of
Ballymagroarty - Hazelbank Community Partnership

We report on the accounts of the company for the year ended 31 March 2024, which are set out on pages 7 to 16.

Respective responsibilities of charity directors and examiner:

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

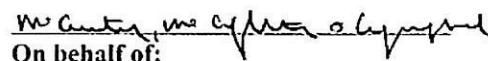
Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the 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;
- that there is further information needed for proper understanding.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

As the charity's gross income exceeded £250,000 the examiner must be a member of a body listed in section 65 of the Charities Act (Northern Ireland) 2008. We can confirm that we are qualified to undertake the examination as we are a member of the Chartered Accountants Ireland, which is one of the listed bodies.


On behalf of:

McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants

2 Carlisle Terrace
Derry
BT48 6JX

Date:

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2024

		Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Income and Expenditure					
Incoming Resources					
Grant Income	3.	-	353,482	353,482	382,169
Other income	3.	13,630	-	13,630	30,981
Bank interest	3.	138	-	138	20
Total Incoming Resources		<u>13,768</u>	<u>353,482</u>	<u>367,250</u>	<u>413,170</u>
Resources Expended					
Direct Charitable Expenditure	4.	12,380	328,549	340,929	373,333
Management & Administration	4.	1,992	27,913	29,905	37,377
Total Resources Expended		<u>14,372</u>	<u>356,462</u>	<u>370,834</u>	<u>410,710</u>
Net Incoming / (Outgoing) Resources		(604)	(2,980)	(3,584)	2,460
Transfer between funds		(8,337)	8,337	-	-
Balances brought forward 1 April 2023		<u>55,767</u>	<u>135</u>	<u>55,902</u>	<u>53,442</u>
Balances carried forward 31 March 2024 11.		<u>46,826</u>	<u>5,492</u>	<u>52,318</u>	<u>55,902</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Balance sheet
as at 31 March 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8.		5,492		9,237
Current assets					
Debtors	9.	30,218		48,414	
Cash at bank and in hand		24,831		21,480	
		<u>55,049</u>		<u>69,894</u>	
Current liabilities					
Bank overdrafts		2,697		10,071	
Creditor and Accruals		5,526		13,158	
	10.	<u>8,223</u>		<u>23,229</u>	
Net current assets			<u>46,826</u>		<u>46,665</u>
Total assets less current liabilities			<u>52,318</u>		<u>55,902</u>
Reserves (note 11)					
Brought forward at 1 April 2023					
Unrestricted			46,826		55,767
Restricted			5,492		135
			<u>52,318</u>		<u>55,902</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2024

In approving these financial statements as directors of the company we hereby confirm:

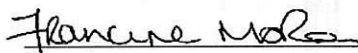
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts have been approved and authorised for issue by the board on .


Director

Date:


Director
Date:

Registration No: NI034517

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2024

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is 14 Shaw Court, Derry, BT48 OPW.

1.1. Accounting convention

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.

The charity constitutes a public benefit entity as defined by FRS102. 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 Charities SORP (FRS102), the Companies Act 2006 and the Charities Act (Northern Ireland) 2008.

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.

2.1. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants received 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.

Capital grants are released to the profit and loss account in the year in which they are received in line with the SORP Accounting & Reporting by Charities.

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

Donations & other income is classified as unrestricted funds and is recognised when receipt is probable and entitlement is established.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2024

2.2. Expenditure

Expenditure is recognised on an accrual basis 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.

Charitable expenditure comprises 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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

2.3. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Any assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, Fittings & Equipment	20% Straight Line
--------------------------------	-------------------

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2024

3. Incoming Resources

	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
<u>Grant Income</u>				
Department for Communities	-	98,783	98,783	135,878
Derry City and Strabane District Council	-	30,403	30,403	39,855
BBC - Children in Need	-	24,928	24,928	39,406
Education Authority	-	98,052	98,052	64,842
NHIP	-	35,001	35,001	30,988
CRJ	-	11,220	11,220	-
Community Foundation NI	-	54,351	54,351	45,945
Halifax	-	744	744	-
Right Time Right Place	-	-	-	2,921
Pathways	-	-	-	22,334
	-	353,482	353,482	382,169

	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Other Income	13,630	-	13,630	30,981

	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Deposit Interest received	138	-	138	20

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2024

4. Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Direct Charitable Expenditure				
Wages & salaries	4,112	217,925	222,037	239,669
Staff pension costs	-	4,959	4,959	10,302
Programme Costs	8,032	102,156	110,188	118,231
Depreciation of Fixtures & Fittings	236	3,509	3,745	5,131
	<u>12,380</u>	<u>328,549</u>	<u>340,929</u>	<u>373,333</u>

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Management & Administration				
Overheads and running costs	1,440	26,040	27,480	35,506
Bank fees	552	-	552	71
Accountancy fees	-	1,873	1,873	1,800
	<u>1,992</u>	<u>27,913</u>	<u>29,905</u>	<u>37,377</u>
Total Expenditure	<u>14,372</u>	<u>356,462</u>	<u>370,834</u>	<u>410,710</u>

5. Net incoming/ (outgoing) resources for the year

	2024 £	2023 £
Net (outgoing)/ incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	3,745	5,131
Accountancy Fee	<u>1,873</u>	<u>1,800</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2024

6. Staff note

The average number of persons employed by the company during the year amounted to 16 (2023: 18).

The aggregate payroll costs incurred during the year were:

	2024	2023
	£	£
Wages and salaries	222,037	239,669
Pension contributions	4,959	10,302
	<u>226,996</u>	<u>249,971</u>

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

No remuneration or other benefits from employment with the charity or a related entity were received by the directors.

7. Taxation

As a charity, Ballymagroarty Hazelbank Community Partnership is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its chargeable objects. Accordingly, no tax charges have arisen in the charity.

8. Tangible assets

	Fixtures, Fittings & Equipment £	Total £
Cost		
At 1 April 2023	36,639	36,639
Additions	-	-
At 31 March 2024	<u>36,639</u>	<u>36,639</u>
Depreciation		
At 1 April 2023	27,402	27,402
Charge for the year	3,745	3,745
At 31 March 2024	<u>31,147</u>	<u>31,147</u>
Net book values		
At 31 March 2024	<u>5,492</u>	<u>5,492</u>
At 31 March 2023	<u>9,237</u>	<u>9,237</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2024

9. Debtors	2024	2023
	£	£
Grants receivable	24,392	48,414
Other debtors	5,826	-
	<u>30,218</u>	<u>48,414</u>

10. Current liabilities	2024	2023
	£	£
Bank loans and overdrafts	2,697	10,071
Other creditors	1,430	500
Deferred income	2,296	-
Accruals	1,800	12,658
	<u>8,223</u>	<u>23,229</u>

11. Movements in Funds	At 1 April 2023 £	Incoming resources £	Outgoing resources £	Transfer between funds £	At 31 March 2024 £
Restricted funds:					
Total restricted funds	135	353,482	(356,462)	8,337	5,492
Unrestricted funds:					
Total unrestricted funds	<u>55,767</u>	<u>13,768</u>	<u>(14,372)</u>	<u>(8,337)</u>	<u>46,826</u>
	<u>55,902</u>	<u>367,250</u>	<u>(370,834)</u>	<u>-</u>	<u>52,318</u>

Purposes of Restricted Funds

Restricted grants awarded to the charity are provided to cover the core objects as explained in directors report.

12. Related Party Transactions

BHCP is owed an amount of £5,826 from Outerwest Foyleside Local Growth Ltd.

13. Limited by Guarantee

The company is limited by guarantee and does not have a share capital.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2024

14. Contingencies

The charity has received certain grants during the year which may be reduced, cancelled or repaid in certain circumstances.

15. Post Balance Sheet events

No significant events have taken place since the year end that would result in adjustments to 2024 financial information or inclusion of a note thereto.

16. Controlling interest

Controlling interest rests with the Board of Directors.

Accounts

Charity Number: NIC106112
Company Number: NI034517

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Directors' report and financial statements
for the year ended 31 March 2023

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Contents

	Page
Information	1
Director's Report	2 - 5
Independent examiners' report	6
Statement of Financial Activities	7
Balance sheet	8 - 9
Notes to the accounts	10 - 16

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Information

Directors	Christopher Daniels Eamon McGinley Jennifer Jennings Caroline Rogan James McColgan Francine Moran Sinead Murphy Jack Devine	(Resigned 24th June 2022) (Appointed 11th October 2022) (Resigned 9th March 2023) (Appointed 11th October 2022) (Resigned 16th November 2022)
Company No:	NI034517	
Charity No:	NIC106112	
Registered office	14 Shaw Court Ballymagroarty Derry BT48 0PW	
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Bankers	Bank of Ireland 27 Culmore Road Derry BT48 8JB	

Ballymagroarty Hazelbank Community Partnership
(A company limited by guarantee)

Director's Report

The directors present their report and the financial statements for the year ended 31 March 2023.

Objectives and activities

The charitable company objectives are:

- Encouraging and fostering community engagement with delivery agencies and organisations in the Outerwest area providing community safety interventions, so that everyone is aware of what needs to be done and what impact the interventions are meant to have.
- Ensuring the delivery of community interventions and programmes appropriate to the area, informed by the needs of residents, tailored to meet those needs and delivered cooperatively within and in partnership with the community.
- Ensuring the best use of available resources to improve the quality of life for residents living in the Outerwest area.
- Providing a partnership for statutory and non-statutory organisations and communities in which to discuss issues of community safety and ways of addressing them.
- Developing and delivering a system of performance management to establish progress against agreed objectives and outcomes.

Directors and their interests

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Christopher Daniels (Resigned 24th June 2022)
Eamon McGinley (Appointed 11th October 2022)
Jennifer Jennings (Resigned 9th March 2023)
Caroline Rogan (Appointed 11th October 2022)
James McColgan
Francine Moran
Sinead Murphy
Jack Devine (Resigned 16th November 2022)

Governing Document

The organisation is a charitable company limited by guarantee. The entity was incorporated and registered as charity on 17 July 1998. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation. Every member of the company in accordance with the Memorandum, undertakes to contribute to the assets of the company, in the event of the same being, wound up while it is a member, or within one year it ceases to be a member, for payment of the debts or liabilities of the company contracted before it ceased to be a member, and of the costs, charges and expenses of winding up, and for the adjustments of the rights of the contributions among themselves, such amount as may be required not exceeding £1.

Appointment of Directors

Directors are appointed at the Annual General Meeting and hold office until the next AGM following their appointment.

New board members are given an induction by the chairman covering the charity's structure and how it operates, the board meets once every month to receive reports from management and deal with strategic and policy matters.

Risk Management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

Achievements & performance

Ballymagroarty Hazelbank Community Partnership (BHCP) is a partner and is represented by its directors on the Outerwest Neighbourhood Renewal Partnership Board. BHCP takes the lead on Social Renewal and its pillars of Education and Health, and has representation on all of the Outerwest taskforces. BHCP is in regular contact with the Outerwest Strategic Manager and Administrator, and communicates on an ongoing basis with all relevant statutory, voluntary & community groups and funding agencies relevant to the area and our work.

BHCP led on the Outerwest Health Needs Analysis and this is being used to inform an action plan designed to reduce health inequalities within the area.

BHCP provides in-school support to students at St Marys College to provide mechanisms to ensure the most disengaged pupils receive the support they need to reach their potential. The programme has been re-named SMILE - St. Marys Individualised Learning Experience.

OW Community Education - BHCP had been liaising with the NWRC and other training agencies to ensure that the community education programme is delivered successfully within the Outerwest NRA, and that all barriers to participation are removed.

New Build project at Ringfort Road- DCSDC provided funding for a Design Team who engaged with BHCP in developing the designs. A New Build Taskforce, made up of BHCP, DCSDC, HMD Architects, WHSCT and residents was set up. Two consultation sessions were held to engage residents in the consultative design for the new facility. The design phase, which includes both BHCP and WHSCT as anchor tenants, is now complete and was submitted to Planning in August. Planning was approved in October 2020 and the decision was taken to proceed with the construction with BHCP being the only tenant. The WHSCT were unable to commit to engaging with the project any further.

Pitch & Play - These new facilities open up a range of exciting opportunities for BHCP to engage with the community in a more meaningful manner. The pitch generates revenue for BHCP whilst providing an excellent facility for community use, Council have advised that it is the busiest of all the pitches in the City. The play park has flourished since it opened and is a tremendous asset for the community.

BHCP engaged in a number of funding applications in partnership with The Glen Development Initiative and Outerwest to ensure that there was adequate provision of programmes and projects for the residents in Ballymagroarty, Hazelbank and the wider Outerwest. We collaboratively worked on applications for the Cohesion Fund & Good Relations. We also worked alongside the Outerwest and Glen Development Initiative to provide a Community Fridge for the local residents including benefits advice and training opportunities.

BHCP also has significant Youth Provision in the area with funding from both the Education Authority for the provision of a FT voluntary youth club 5 days per week and additional funding from BBC Children in Need to deliver outreach and detached youth work 3 nights per week. We were also fortunate to receive funding from PCSP to deliver one to one intervention and diversionary activities.

We are continuing to provide much needed programmes in the community for residents including mental health, physical health and to deal with social isolation within the community. We have also been able to secure DFC funding for the staff throughout the year to sustain our work in the community. We are continuing to develop relationships within the community and engage with the people we support to ensure that we are continuing to be responsive to the needs of the local people.

We have also completed a summer of fun filled activities for the young people within the local community including family events and diversionary activities to minimise the anti-community behaviour that can occur throughout the community in the summer months.

Impact of Covid 19

Restrictions were reduced incrementally which allowed BHCP to host and arrange social gatherings and these have been instrumental in helping the community to return to some modicum of normality. Nonetheless, observations reveal that hesitancy still remains, particularly among the older population. With this in mind, BHCP re-invented its active ageing programme to the POP Group (Positive Older People). This allows people to embrace and celebrate their age and place within the community.

Financial review

The reserves policy of the charity is to have sufficient reserves to cope with temporary shortfalls.

The surplus from charitable activities during the year was £2,460 (2022: £19,755).

Total incoming funds in the current year shows a 10.7% increase from the previous year. Total expenditure in the current year also increased by 16.3% from the previous year.

The total funds available at the year end were £55,902, this is equivalent to approximately 2 months operational costs. The restricted deficit of £2,867 is not material in the current year. The unrestricted reserve of £55,767 is made up of £50,440 of reserves brought forward, the balance of £5,327 related to other income not spent in the financial year.

Net current assets has increased to £46,665 (2022 - £39,074). The total bank and cash has decreased by £11,437. Cash at bank for year was £21,480 (2022 - £32,917). Overdrawn bank balances for year £10,071 (2022 - £4,861). Grants receivable and other debtors has increased by £14,756, and creditors and accruals have decreased by £4,272.

The principal funding sources for the charity are currently way of grants and donations. The main funders/donors for the year were:

- Department for Communities
- Derry City and Strabane District Council
- BBC - Children in Need
- NHIP
- Pathways
- Department of Health
- Education Authority

Directors Responsibilities In Relation To The Financial Statements

The directors of Ballymagroarty Hazelbank Community Partnership for the purposes of company law are responsible for preparing the Directors' Annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The directors 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

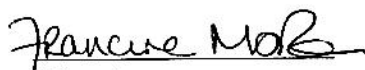
In so far as the directors are aware:

- there is no relevant information of which the company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants for the charity for the ensuing year.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on 25 September 2023 and signed on its behalf by


Director


Director

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Independent examiner's report on the unaudited financial statements to the directors of
Ballymagroarty - Hazelbank Community Partnership

We report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 6 to 16.

Respective responsibilities of charity directors and examiner;

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the 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;
- that there is further information needed for proper understanding.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

As the charity's gross income exceeded £250,000 the examiner must be a member of a body listed in section 65 of the Charities Act (Northern Ireland) 2008. We can confirm that we are qualified to undertake the examination as we are a member of the Chartered Accountants Ireland, which is one of the listed bodies.


On behalf of:

McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants

2 Carlisle Terrace
Derry
BT48 6JX

Date: 25 September 2023

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2023

		Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Income and Expenditure					
Incoming Resources					
Grant Income	3.	-	382,169	382,169	347,651
Other income	3.	30,981	-	30,981	25,288
Bank interest	3.	20	-	20	5
Total Incoming Resources		<u>31,001</u>	<u>382,169</u>	<u>413,170</u>	<u>372,944</u>
Resources Expended					
Direct Charitable Expenditure	4.	25,600	347,733	373,333	322,118
Management & Administration	4.	74	37,303	37,377	31,071
Total Resources Expended		<u>25,674</u>	<u>385,036</u>	<u>410,710</u>	<u>353,189</u>
Net Incoming / (Outgoing) Resources		5,327	(2,867)	2,460	19,755
Balances brought forward 1 April 2022		<u>50,440</u>	<u>3,002</u>	<u>53,442</u>	<u>33,687</u>
Balances carried forward 31 March 2023 12.		<u>55,767</u>	<u>135</u>	<u>55,902</u>	<u>53,442</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Balance sheet
as at 31 March 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8.		9,237		14,368
Current assets					
Debtors	9.	48,414		33,658	
Cash at bank and in hand		21,480		32,917	
		<u>69,894</u>		<u>66,575</u>	
Current liabilities					
Bank overdrafts		10,071		4,861	
Creditor and Accruals		13,158		22,640	
	10.	<u>23,229</u>		<u>27,501</u>	
Net current assets			<u>46,665</u>		<u>39,074</u>
Total assets less current liabilities			<u>55,902</u>		<u>53,442</u>
Reserves (note 12)					
Brought forward at 1 April 2022					
Unrestricted			55,767		50,440
Restricted			135		3,002
			<u>55,902</u>		<u>53,442</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2023

In approving these financial statements as directors of the company we hereby confirm:

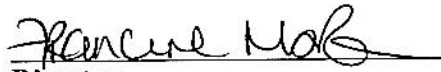
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts have been approved and authorised for issue by the board on 25 September 2023.


Director

Date: 25 September 2023


Director

Date: 25 September 2023

Registration No: NI034517

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is 14 Shaw Court, Derry, BT48 OPW.

1.1. Accounting convention

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.

The charity constitutes a public benefit entity as defined by FRS102. 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 Charities SORP (FRS102), the Companies Act 2006 and the Charities Act (Northern Ireland) 2008.

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.

2.1. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants received 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.

Capital grants are released to the profit and loss account in the year in which they are received in line with the SORP Accounting & Reporting by Charities.

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

Donations & other income is classified as unrestricted funds and is recognised when receipt is probable and entitlement is established.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

2.2. Expenditure

Expenditure is recognised on an accrual basis 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.

Charitable expenditure comprises 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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

2.3. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Any assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, Fittings & Equipment	20% Straight Line
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Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

3. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
<u>Grant Income</u>				
Department for Communities	-	135,878	135,878	136,742
Derry City and Strabane District Council	-	39,855	39,855	24,582
BBC - Children in Need	-	39,406	39,406	14,772
Education Authority	-	64,842	64,842	102,728
NHIP	-	30,988	30,988	27,755
PHA	-	-	-	3,789
Community Foundation NI	-	45,945	45,945	-
Right Time Right Place	-	2,921	2,921	-
Pathways	-	22,334	22,334	37,283
	<u>-</u>	<u>382,169</u>	<u>382,169</u>	<u>347,651</u>

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Other Income	<u>30,981</u>	<u>-</u>	<u>30,981</u>	<u>25,288</u>

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Deposit Interest received	<u>20</u>	<u>-</u>	<u>20</u>	<u>5</u>

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

4. Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Direct Charitable Expenditure	£	£	£	£
Wages & salaries	4,768	234,901	239,669	226,306
Staff pension costs	-	10,302	10,302	11,176
Programme Costs	19,210	99,021	118,231	79,498
Depreciation of Fixtures & Fittings	1,622	3,509	5,131	5,138
	<u>25,600</u>	<u>347,733</u>	<u>373,333</u>	<u>322,118</u>

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Management & Administration	£	£	£	£
Overheads and running costs	3	35,503	35,506	28,926
Bank fees	71	-	71	345
Accountancy fees	-	1,800	1,800	1,800
	<u>74</u>	<u>37,303</u>	<u>37,377</u>	<u>31,071</u>
Total Expenditure	<u>25,674</u>	<u>385,036</u>	<u>410,710</u>	<u>353,189</u>

5. Net incoming/ (outgoing) resources for the year

	2023	2022
	£	£
Net (outgoing)/ incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	5,131	5,138
Accountancy Fee	<u>1,800</u>	<u>1,800</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

6. Staff note

The average number of persons employed by the company during the year amounted to 18 (2022: 15).

The aggregate payroll costs incurred during the year were:

	2023	2022
	£	£
Wages and salaries	239,669	226,306
Pension contributions	10,302	11,176
	<u>249,971</u>	<u>237,482</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

No remuneration or other benefits from employment with the charity or a related entity were received by the directors.

7. Taxation

As a charity, Ballymagroarty Hazelbank Community Partnership is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its chargeable objects. Accordingly, no tax charges have arisen in the charity.

8. Tangible assets

	Fixtures, Fittings & Equipment £	Total £
Cost		
At 1 April 2022	36,639	36,639
Additions	-	-
At 31 March 2023	<u>36,639</u>	<u>36,639</u>
Depreciation		
At 1 April 2022	22,271	22,271
Charge for the year	5,131	5,131
At 31 March 2023	<u>27,402</u>	<u>27,402</u>
Net book values		
At 31 March 2023	<u>9,237</u>	<u>9,237</u>
At 31 March 2022	<u>14,368</u>	<u>14,368</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

9.	Debtors	2023	2022	
		£	£	
	Grants receivable	48,414	33,658	
10.	Current liabilities	2023	2022	
		£	£	
	Bank loans and overdrafts	10,071	4,861	
	Other creditors	500	500	
	Deferred income	-	14,478	
	Accruals	12,658	7,662	
		23,229	27,501	
11.	Analysis of net assets between funds			
		Restricted	Unrestricted	Total
		£	£	£
	Fund balances at 31 March 2023 as represented by:			
	Tangible fixed assets	8,528	709	9,237
	Current assets	1,678	68,216	69,894
	Liabilities	(10,071)	(13,158)	(23,229)
		135	55,767	55,902

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

12. Movements in Funds	At 1 April 2022 £	Incoming resources £	Outgoing resources £	At 31 March 2023 £
Restricted funds:				
Total restricted funds	3,002	382,169	(385,036)	135
Unrestricted funds:				
Total unrestricted funds	50,440	31,001	(25,674)	55,767
	<u>53,442</u>	<u>413,170</u>	<u>(410,710)</u>	<u>55,902</u>

Purposes of Restricted Funds

Restricted grants awarded to the charity are provided to cover the core objects as explained in directors report.

13. Related Party Transactions

There were no related party transactions in the year under review.

14. Limited by Guarantee

The company is limited by guarantee and does not have a share capital.

15. Contingencies

The charity has received certain grants during the year which may be reduced, cancelled or repaid in certain circumstances.

16. Post Balance Sheet events

No significant events have taken place since the year end that would result in adjustments to 2023 financial information or inclusion of a note thereto.

17. Controlling interest

Controlling interest rests with the Board of Directors.

Ballymagroarty Hazelbank Community Partnership

Northern Ireland - Charity number 106112

Annual report

Charity Number: NIC106112
Company Number: NI034517

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Directors' report and financial statements
for the year ended 31 March 2023

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Contents

	Page
Information	1
Director's Report	2 - 5
Independent examiners' report	6
Statement of Financial Activities	7
Balance sheet	8 - 9
Notes to the accounts	10 - 16

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Information

Directors	Christopher Daniels Eamon McGinley Jennifer Jennings Caroline Rogan James McColgan Francine Moran Sinead Murphy Jack Devine	(Resigned 24th June 2022) (Appointed 11th October 2022) (Resigned 9th March 2023) (Appointed 11th October 2022) (Resigned 16th November 2022)
Company No:	NI034517	
Charity No:	NIC106112	
Registered office	14 Shaw Court Ballymagroarty Derry BT48 0PW	
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Bankers	Bank of Ireland 27 Culmore Road Derry BT48 8JB	

Ballymagroarty Hazelbank Community Partnership
(A company limited by guarantee)

Director's Report

The directors present their report and the financial statements for the year ended 31 March 2023.

Objectives and activities

The charitable company objectives are:

- Encouraging and fostering community engagement with delivery agencies and organisations in the Outerwest area providing community safety interventions, so that everyone is aware of what needs to be done and what impact the interventions are meant to have.
- Ensuring the delivery of community interventions and programmes appropriate to the area, informed by the needs of residents, tailored to meet those needs and delivered cooperatively within and in partnership with the community.
- Ensuring the best use of available resources to improve the quality of life for residents living in the Outerwest area.
- Providing a partnership for statutory and non-statutory organisations and communities in which to discuss issues of community safety and ways of addressing them.
- Developing and delivering a system of performance management to establish progress against agreed objectives and outcomes.

Directors and their interests

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Christopher Daniels (Resigned 24th June 2022)
Eamon McGinley (Appointed 11th October 2022)
Jennifer Jennings (Resigned 9th March 2023)
Caroline Rogan (Appointed 11th October 2022)
James McColgan
Francine Moran
Sinead Murphy
Jack Devine (Resigned 16th November 2022)

Governing Document

The organisation is a charitable company limited by guarantee. The entity was incorporated and registered as charity on 17 July 1998. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation. Every member of the company in accordance with the Memorandum, undertakes to contribute to the assets of the company, in the event of the same being, wound up while it is a member, or within one year it ceases to be a member, for payment of the debts or liabilities of the company contracted before it ceased to be a member, and of the costs, charges and expenses of winding up, and for the adjustments of the rights of the contributions among themselves, such amount as may be required not exceeding £1.

Appointment of Directors

Directors are appointed at the Annual General Meeting and hold office until the next AGM following their appointment.

New board members are given an induction by the chairman covering the charity's structure and how it operates, the board meets once every month to receive reports from management and deal with strategic and policy matters.

Risk Management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

Achievements & performance

Ballymagroarty Hazelbank Community Partnership (BHCP) is a partner and is represented by its directors on the Outerwest Neighbourhood Renewal Partnership Board. BHCP takes the lead on Social Renewal and its pillars of Education and Health, and has representation on all of the Outerwest taskforces. BHCP is in regular contact with the Outerwest Strategic Manager and Administrator, and communicates on an ongoing basis with all relevant statutory, voluntary & community groups and funding agencies relevant to the area and our work.

BHCP led on the Outerwest Health Needs Analysis and this is being used to inform an action plan designed to reduce health inequalities within the area.

BHCP provides in-school support to students at St Marys College to provide mechanisms to ensure the most disengaged pupils receive the support they need to reach their potential. The programme has been re-named SMILE - St. Marys Individualised Learning Experience.

OW Community Education - BHCP had been liaising with the NWRC and other training agencies to ensure that the community education programme is delivered successfully within the Outerwest NRA, and that all barriers to participation are removed.

New Build project at Ringfort Road- DCSDC provided funding for a Design Team who engaged with BHCP in developing the designs. A New Build Taskforce, made up of BHCP, DCSDC, HMD Architects, WHSCT and residents was set up. Two consultation sessions were held to engage residents in the consultative design for the new facility. The design phase, which includes both BHCP and WHSCT as anchor tenants, is now complete and was submitted to Planning in August. Planning was approved in October 2020 and the decision was taken to proceed with the construction with BHCP being the only tenant. The WHSCT were unable to commit to engaging with the project any further.

Pitch & Play - These new facilities open up a range of exciting opportunities for BHCP to engage with the community in a more meaningful manner. The pitch generates revenue for BHCP whilst providing an excellent facility for community use, Council have advised that it is the busiest of all the pitches in the City. The play park has flourished since it opened and is a tremendous asset for the community.

BHCP engaged in a number of funding applications in partnership with The Glen Development Initiative and Outerwest to ensure that there was adequate provision of programmes and projects for the residents in Ballymagroarty, Hazelbank and the wider Outerwest. We collaboratively worked on applications for the Cohesion Fund & Good Relations. We also worked alongside the Outerwest and Glen Development Initiative to provide a Community Fridge for the local residents including benefits advice and training opportunities.

BHCP also has significant Youth Provision in the area with funding from both the Education Authority for the provision of a FT voluntary youth club 5 days per week and additional funding from BBC Children in Need to deliver outreach and detached youth work 3 nights per week. We were also fortunate to receive funding from PCSP to deliver one to one intervention and diversionary activities.

We are continuing to provide much needed programmes in the community for residents including mental health, physical health and to deal with social isolation within the community. We have also been able to secure DFC funding for the staff throughout the year to sustain our work in the community. We are continuing to develop relationships within the community and engage with the people we support to ensure that we are continuing to be responsive to the needs of the local people.

We have also completed a summer of fun filled activities for the young people within the local community including family events and diversionary activities to minimise the anti-community behaviour that can occur throughout the community in the summer months.

Impact of Covid 19

Restrictions were reduced incrementally which allowed BHCP to host and arrange social gatherings and these have been instrumental in helping the community to return to some modicum of normality. Nonetheless, observations reveal that hesitancy still remains, particularly among the older population. With this in mind, BHCP re-invented its active ageing programme to the POP Group (Positive Older People). This allows people to embrace and celebrate their age and place within the community.

Financial review

The reserves policy of the charity is to have sufficient reserves to cope with temporary shortfalls.

The surplus from charitable activities during the year was £2,460 (2022: £19,755).

Total incoming funds in the current year shows a 10.7% increase from the previous year. Total expenditure in the current year also increased by 16.3% from the previous year.

The total funds available at the year end were £55,902, this is equivalent to approximately 2 months operational costs. The restricted deficit of £2,867 is not material in the current year. The unrestricted reserve of £55,767 is made up of £50,440 of reserves brought forward, the balance of £5,327 related to other income not spent in the financial year.

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- Department for Communities
- Derry City and Strabane District Council
- BBC - Children in Need
- NHIP
- Pathways
- Department of Health
- Education Authority

Directors Responsibilities In Relation To The Financial Statements

The directors of Ballymagroarty Hazelbank Community Partnership for the purposes of company law are responsible for preparing the Directors' Annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
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- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The directors 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

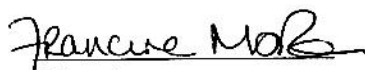
In so far as the directors are aware:

- there is no relevant information of which the company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants for the charity for the ensuing year.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on 25 September 2023 and signed on its behalf by


Director


Director

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Independent examiner's report on the unaudited financial statements to the directors of
Ballymagroarty - Hazelbank Community Partnership

We report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 6 to 16.

Respective responsibilities of charity directors and examiner;

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the 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;
- that there is further information needed for proper understanding.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

As the charity's gross income exceeded £250,000 the examiner must be a member of a body listed in section 65 of the Charities Act (Northern Ireland) 2008. We can confirm that we are qualified to undertake the examination as we are a member of the Chartered Accountants Ireland, which is one of the listed bodies.


On behalf of:

McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants

2 Carlisle Terrace
Derry
BT48 6JX

Date: 25 September 2023

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2023

		Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Income and Expenditure					
Incoming Resources					
Grant Income	3.	-	382,169	382,169	347,651
Other income	3.	30,981	-	30,981	25,288
Bank interest	3.	20	-	20	5
Total Incoming Resources		<u>31,001</u>	<u>382,169</u>	<u>413,170</u>	<u>372,944</u>
Resources Expended					
Direct Charitable Expenditure	4.	25,600	347,733	373,333	322,118
Management & Administration	4.	74	37,303	37,377	31,071
Total Resources Expended		<u>25,674</u>	<u>385,036</u>	<u>410,710</u>	<u>353,189</u>
Net Incoming / (Outgoing) Resources		5,327	(2,867)	2,460	19,755
Balances brought forward 1 April 2022		<u>50,440</u>	<u>3,002</u>	<u>53,442</u>	<u>33,687</u>
Balances carried forward 31 March 2023 12.		<u>55,767</u>	<u>135</u>	<u>55,902</u>	<u>53,442</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Balance sheet
as at 31 March 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8.		9,237		14,368
Current assets					
Debtors	9.	48,414		33,658	
Cash at bank and in hand		21,480		32,917	
		<u>69,894</u>		<u>66,575</u>	
Current liabilities					
Bank overdrafts		10,071		4,861	
Creditor and Accruals		13,158		22,640	
	10.	<u>23,229</u>		<u>27,501</u>	
Net current assets			<u>46,665</u>		<u>39,074</u>
Total assets less current liabilities			<u>55,902</u>		<u>53,442</u>
Reserves (note 12)					
Brought forward at 1 April 2022					
Unrestricted			55,767		50,440
Restricted			135		3,002
			<u>55,902</u>		<u>53,442</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2023

In approving these financial statements as directors of the company we hereby confirm:

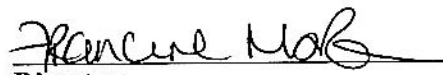
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

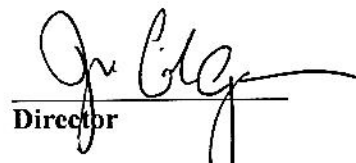
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts have been approved and authorised for issue by the board on 25 September 2023.


Director

Date: 25 September 2023


Director
Date: 25 September 2023

Registration No: NI034517

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is 14 Shaw Court, Derry, BT48 OPW.

1.1. Accounting convention

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.

The charity constitutes a public benefit entity as defined by FRS102. 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 Charities SORP (FRS102), the Companies Act 2006 and the Charities Act (Northern Ireland) 2008.

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.

2.1. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants received 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.

Capital grants are released to the profit and loss account in the year in which they are received in line with the SORP Accounting & Reporting by Charities.

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

Donations & other income is classified as unrestricted funds and is recognised when receipt is probable and entitlement is established.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

2.2. Expenditure

Expenditure is recognised on an accrual basis 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.

Charitable expenditure comprises 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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

2.3. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Any assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, Fittings & Equipment	20% Straight Line
--------------------------------	-------------------

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

3. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
<u>Grant Income</u>				
Department for Communities	-	135,878	135,878	136,742
Derry City and Strabane District Council	-	39,855	39,855	24,582
BBC - Children in Need	-	39,406	39,406	14,772
Education Authority	-	64,842	64,842	102,728
NHIP	-	30,988	30,988	27,755
PHA	-	-	-	3,789
Community Foundation NI	-	45,945	45,945	-
Right Time Right Place	-	2,921	2,921	-
Pathways	-	22,334	22,334	37,283
	<u>-</u>	<u>382,169</u>	<u>382,169</u>	<u>347,651</u>
	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Other Income	<u>30,981</u>	<u>-</u>	<u>30,981</u>	<u>25,288</u>
	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Deposit Interest received	<u>20</u>	<u>-</u>	<u>20</u>	<u>5</u>

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

4. Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Direct Charitable Expenditure	£	£	£	£
Wages & salaries	4,768	234,901	239,669	226,306
Staff pension costs	-	10,302	10,302	11,176
Programme Costs	19,210	99,021	118,231	79,498
Depreciation of Fixtures & Fittings	1,622	3,509	5,131	5,138
	<u>25,600</u>	<u>347,733</u>	<u>373,333</u>	<u>322,118</u>

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Management & Administration	£	£	£	£
Overheads and running costs	3	35,503	35,506	28,926
Bank fees	71	-	71	345
Accountancy fees	-	1,800	1,800	1,800
	<u>74</u>	<u>37,303</u>	<u>37,377</u>	<u>31,071</u>
Total Expenditure	<u>25,674</u>	<u>385,036</u>	<u>410,710</u>	<u>353,189</u>

5. Net incoming/ (outgoing) resources for the year

	2023	2022
	£	£
Net (outgoing)/ incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	5,131	5,138
Accountancy Fee	<u>1,800</u>	<u>1,800</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

6. Staff note

The average number of persons employed by the company during the year amounted to 18 (2022: 15).

The aggregate payroll costs incurred during the year were:

	2023	2022
	£	£
Wages and salaries	239,669	226,306
Pension contributions	10,302	11,176
	<u>249,971</u>	<u>237,482</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

No remuneration or other benefits from employment with the charity or a related entity were received by the directors.

7. Taxation

As a charity, Ballymagroarty Hazelbank Community Partnership is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its chargeable objects. Accordingly, no tax charges have arisen in the charity.

8. Tangible assets

	Fixtures, Fittings & Equipment £	Total £
Cost		
At 1 April 2022	36,639	36,639
Additions	-	-
At 31 March 2023	<u>36,639</u>	<u>36,639</u>
Depreciation		
At 1 April 2022	22,271	22,271
Charge for the year	5,131	5,131
At 31 March 2023	<u>27,402</u>	<u>27,402</u>
Net book values		
At 31 March 2023	<u>9,237</u>	<u>9,237</u>
At 31 March 2022	<u>14,368</u>	<u>14,368</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

9.	Debtors	2023	2022	
		£	£	
	Grants receivable	48,414	33,658	
10.	Current liabilities	2023	2022	
		£	£	
	Bank loans and overdrafts	10,071	4,861	
	Other creditors	500	500	
	Deferred income	-	14,478	
	Accruals	12,658	7,662	
		23,229	27,501	
11.	Analysis of net assets between funds			
		Restricted	Unrestricted	Total
		£	£	£
	Fund balances at 31 March 2023 as represented by:			
	Tangible fixed assets	8,528	709	9,237
	Current assets	1,678	68,216	69,894
	Liabilities	(10,071)	(13,158)	(23,229)
		135	55,767	55,902

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

12. Movements in Funds	At 1 April 2022 £	Incoming resources £	Outgoing resources £	At 31 March 2023 £
Restricted funds:				
Total restricted funds	3,002	382,169	(385,036)	135
Unrestricted funds:				
Total unrestricted funds	50,440	31,001	(25,674)	55,767
	<u>53,442</u>	<u>413,170</u>	<u>(410,710)</u>	<u>55,902</u>

Purposes of Restricted Funds

Restricted grants awarded to the charity are provided to cover the core objects as explained in directors report.

13. Related Party Transactions

There were no related party transactions in the year under review.

14. Limited by Guarantee

The company is limited by guarantee and does not have a share capital.

15. Contingencies

The charity has received certain grants during the year which may be reduced, cancelled or repaid in certain circumstances.

16. Post Balance Sheet events

No significant events have taken place since the year end that would result in adjustments to 2023 financial information or inclusion of a note thereto.

17. Controlling interest

Controlling interest rests with the Board of Directors.

Ballymagroarty Hazelbank Community Partnership

Northern Ireland - Charity number 106112

Annual return

Charity Number: NIC106112
Company Number: NI034517

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Directors' report and financial statements
for the year ended 31 March 2023

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Contents

	Page
Information	1
Director's Report	2 - 5
Independent examiners' report	6
Statement of Financial Activities	7
Balance sheet	8 - 9
Notes to the accounts	10 - 16

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Information

Directors	Christopher Daniels Eamon McGinley Jennifer Jennings Caroline Rogan James McColgan Francine Moran Sinead Murphy Jack Devine	(Resigned 24th June 2022) (Appointed 11th October 2022) (Resigned 9th March 2023) (Appointed 11th October 2022) (Resigned 16th November 2022)
Company No:	NI034517	
Charity No:	NIC106112	
Registered office	14 Shaw Court Ballymagroarty Derry BT48 0PW	
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Bankers	Bank of Ireland 27 Culmore Road Derry BT48 8JB	

Ballymagroarty Hazelbank Community Partnership
(A company limited by guarantee)

Director's Report

The directors present their report and the financial statements for the year ended 31 March 2023.

Objectives and activities

The charitable company objectives are:

- Encouraging and fostering community engagement with delivery agencies and organisations in the Outerwest area providing community safety interventions, so that everyone is aware of what needs to be done and what impact the interventions are meant to have.
- Ensuring the delivery of community interventions and programmes appropriate to the area, informed by the needs of residents, tailored to meet those needs and delivered cooperatively within and in partnership with the community.
- Ensuring the best use of available resources to improve the quality of life for residents living in the Outerwest area.
- Providing a partnership for statutory and non-statutory organisations and communities in which to discuss issues of community safety and ways of addressing them.
- Developing and delivering a system of performance management to establish progress against agreed objectives and outcomes.

Directors and their interests

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Christopher Daniels (Resigned 24th June 2022)
Eamon McGinley (Appointed 11th October 2022)
Jennifer Jennings (Resigned 9th March 2023)
Caroline Rogan (Appointed 11th October 2022)
James McColgan
Francine Moran
Sinead Murphy
Jack Devine (Resigned 16th November 2022)

Governing Document

The organisation is a charitable company limited by guarantee. The entity was incorporated and registered as charity on 17 July 1998. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation. Every member of the company in accordance with the Memorandum, undertakes to contribute to the assets of the company, in the event of the same being, wound up while it is a member, or within one year it ceases to be a member, for payment of the debts or liabilities of the company contracted before it ceased to be a member, and of the costs, charges and expenses of winding up, and for the adjustments of the rights of the contributions among themselves, such amount as may be required not exceeding £1.

Appointment of Directors

Directors are appointed at the Annual General Meeting and hold office until the next AGM following their appointment.

New board members are given an induction by the chairman covering the charity's structure and how it operates, the board meets once every month to receive reports from management and deal with strategic and policy matters.

Risk Management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

Achievements & performance

Ballymagroarty Hazelbank Community Partnership (BHCP) is a partner and is represented by its directors on the Outerwest Neighbourhood Renewal Partnership Board. BHCP takes the lead on Social Renewal and its pillars of Education and Health, and has representation on all of the Outerwest taskforces. BHCP is in regular contact with the Outerwest Strategic Manager and Administrator, and communicates on an ongoing basis with all relevant statutory, voluntary & community groups and funding agencies relevant to the area and our work.

BHCP led on the Outerwest Health Needs Analysis and this is being used to inform an action plan designed to reduce health inequalities within the area.

BHCP provides in-school support to students at St Marys College to provide mechanisms to ensure the most disengaged pupils receive the support they need to reach their potential. The programme has been re-named SMILE - St. Marys Individualised Learning Experience.

OW Community Education - BHCP had been liaising with the NWRC and other training agencies to ensure that the community education programme is delivered successfully within the Outerwest NRA, and that all barriers to participation are removed.

New Build project at Ringfort Road- DCSDC provided funding for a Design Team who engaged with BHCP in developing the designs. A New Build Taskforce, made up of BHCP, DCSDC, HMD Architects, WHSCT and residents was set up. Two consultation sessions were held to engage residents in the consultative design for the new facility. The design phase, which includes both BHCP and WHSCT as anchor tenants, is now complete and was submitted to Planning in August. Planning was approved in October 2020 and the decision was taken to proceed with the construction with BHCP being the only tenant. The WHSCT were unable to commit to engaging with the project any further.

Pitch & Play - These new facilities open up a range of exciting opportunities for BHCP to engage with the community in a more meaningful manner. The pitch generates revenue for BHCP whilst providing an excellent facility for community use, Council have advised that it is the busiest of all the pitches in the City. The play park has flourished since it opened and is a tremendous asset for the community.

BHCP engaged in a number of funding applications in partnership with The Glen Development Initiative and Outerwest to ensure that there was adequate provision of programmes and projects for the residents in Ballymagroarty, Hazelbank and the wider Outerwest. We collaboratively worked on applications for the Cohesion Fund & Good Relations. We also worked alongside the Outerwest and Glen Development Initiative to provide a Community Fridge for the local residents including benefits advice and training opportunities.

BHCP also has significant Youth Provision in the area with funding from both the Education Authority for the provision of a FT voluntary youth club 5 days per week and additional funding from BBC Children in Need to deliver outreach and detached youth work 3 nights per week. We were also fortunate to receive funding from PCSP to deliver one to one intervention and diversionary activities.

We are continuing to provide much needed programmes in the community for residents including mental health, physical health and to deal with social isolation within the community. We have also been able to secure DFC funding for the staff throughout the year to sustain our work in the community. We are continuing to develop relationships within the community and engage with the people we support to ensure that we are continuing to be responsive to the needs of the local people.

We have also completed a summer of fun filled activities for the young people within the local community including family events and diversionary activities to minimise the anti-community behaviour that can occur throughout the community in the summer months.

Impact of Covid 19

Restrictions were reduced incrementally which allowed BHCP to host and arrange social gatherings and these have been instrumental in helping the community to return to some modicum of normality. Nonetheless, observations reveal that hesitancy still remains, particularly among the older population. With this in mind, BHCP re-invented its active ageing programme to the POP Group (Positive Older People). This allows people to embrace and celebrate their age and place within the community.

Financial review

The reserves policy of the charity is to have sufficient reserves to cope with temporary shortfalls.

The surplus from charitable activities during the year was £2,460 (2022: £19,755).

Total incoming funds in the current year shows a 10.7% increase from the previous year. Total expenditure in the current year also increased by 16.3% from the previous year.

The total funds available at the year end were £55,902, this is equivalent to approximately 2 months operational costs. The restricted deficit of £2,867 is not material in the current year. The unrestricted reserve of £55,767 is made up of £50,440 of reserves brought forward, the balance of £5,327 related to other income not spent in the financial year.

Net current assets has increased to £46,665 (2022 - £39,074). The total bank and cash has decreased by £11,437. Cash at bank for year was £21,480 (2022 - £32,917). Overdrawn bank balances for year £10,071 (2022 - £4,861). Grants receivable and other debtors has increased by £14,756, and creditors and accruals have decreased by £4,272.

The principal funding sources for the charity are currently way of grants and donations. The main funders/ donors for the year were:

- Department for Communities
- Derry City and Strabane District Council
- BBC - Children in Need
- NHIP
- Pathways
- Department of Health
- Education Authority

Directors Responsibilities In Relation To The Financial Statements

The directors of Ballymagroarty Hazelbank Community Partnership for the purposes of company law are responsible for preparing the Directors' Annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The directors 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

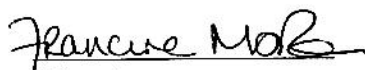
In so far as the directors are aware:

- there is no relevant information of which the company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants for the charity for the ensuing year.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on 25 September 2023 and signed on its behalf by


Director


Director

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Independent examiner's report on the unaudited financial statements to the directors of
Ballymagroarty - Hazelbank Community Partnership

We report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 6 to 16.

Respective responsibilities of charity directors and examiner;

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the 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;
- that there is further information needed for proper understanding.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

As the charity's gross income exceeded £250,000 the examiner must be a member of a body listed in section 65 of the Charities Act (Northern Ireland) 2008. We can confirm that we are qualified to undertake the examination as we are a member of the Chartered Accountants Ireland, which is one of the listed bodies.


On behalf of:

McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants

2 Carlisle Terrace
Derry
BT48 6JX

Date: 25 September 2023

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2023

		Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Income and Expenditure					
Incoming Resources					
Grant Income	3.	-	382,169	382,169	347,651
Other income	3.	30,981	-	30,981	25,288
Bank interest	3.	20	-	20	5
Total Incoming Resources		<u>31,001</u>	<u>382,169</u>	<u>413,170</u>	<u>372,944</u>
Resources Expended					
Direct Charitable Expenditure	4.	25,600	347,733	373,333	322,118
Management & Administration	4.	74	37,303	37,377	31,071
Total Resources Expended		<u>25,674</u>	<u>385,036</u>	<u>410,710</u>	<u>353,189</u>
Net Incoming / (Outgoing) Resources		5,327	(2,867)	2,460	19,755
Balances brought forward 1 April 2022		<u>50,440</u>	<u>3,002</u>	<u>53,442</u>	<u>33,687</u>
Balances carried forward 31 March 2023 12.		<u>55,767</u>	<u>135</u>	<u>55,902</u>	<u>53,442</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Balance sheet
as at 31 March 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8.		9,237		14,368
Current assets					
Debtors	9.	48,414		33,658	
Cash at bank and in hand		21,480		32,917	
		<u>69,894</u>		<u>66,575</u>	
Current liabilities					
Bank overdrafts		10,071		4,861	
Creditor and Accruals		13,158		22,640	
	10.	<u>23,229</u>		<u>27,501</u>	
Net current assets			<u>46,665</u>		<u>39,074</u>
Total assets less current liabilities			<u>55,902</u>		<u>53,442</u>
Reserves (note 12)					
Brought forward at 1 April 2022					
Unrestricted			55,767		50,440
Restricted			135		3,002
			<u>55,902</u>		<u>53,442</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2023

In approving these financial statements as directors of the company we hereby confirm:

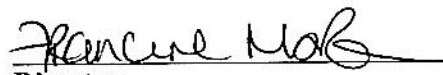
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

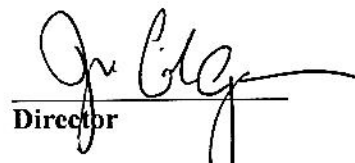
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts have been approved and authorised for issue by the board on 25 September 2023.


Director

Date: 25 September 2023


Director

Date: 25 September 2023

Registration No: NI034517

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is 14 Shaw Court, Derry, BT48 OPW.

1.1. Accounting convention

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.

The charity constitutes a public benefit entity as defined by FRS102. 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 Charities SORP (FRS102), the Companies Act 2006 and the Charities Act (Northern Ireland) 2008.

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.

2.1. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants received 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.

Capital grants are released to the profit and loss account in the year in which they are received in line with the SORP Accounting & Reporting by Charities.

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

Donations & other income is classified as unrestricted funds and is recognised when receipt is probable and entitlement is established.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

2.2. Expenditure

Expenditure is recognised on an accrual basis 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.

Charitable expenditure comprises 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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

2.3. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Any assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, Fittings & Equipment	20% Straight Line
--------------------------------	-------------------

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

3. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
<u>Grant Income</u>				
Department for Communities	-	135,878	135,878	136,742
Derry City and Strabane District Council	-	39,855	39,855	24,582
BBC - Children in Need	-	39,406	39,406	14,772
Education Authority	-	64,842	64,842	102,728
NHIP	-	30,988	30,988	27,755
PHA	-	-	-	3,789
Community Foundation NI	-	45,945	45,945	-
Right Time Right Place	-	2,921	2,921	-
Pathways	-	22,334	22,334	37,283
	<u>-</u>	<u>382,169</u>	<u>382,169</u>	<u>347,651</u>

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Other Income	<u>30,981</u>	<u>-</u>	<u>30,981</u>	<u>25,288</u>

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Deposit Interest received	<u>20</u>	<u>-</u>	<u>20</u>	<u>5</u>

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

4. Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Direct Charitable Expenditure	£	£	£	£
Wages & salaries	4,768	234,901	239,669	226,306
Staff pension costs	-	10,302	10,302	11,176
Programme Costs	19,210	99,021	118,231	79,498
Depreciation of Fixtures & Fittings	1,622	3,509	5,131	5,138
	<u>25,600</u>	<u>347,733</u>	<u>373,333</u>	<u>322,118</u>

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Management & Administration	£	£	£	£
Overheads and running costs	3	35,503	35,506	28,926
Bank fees	71	-	71	345
Accountancy fees	-	1,800	1,800	1,800
	<u>74</u>	<u>37,303</u>	<u>37,377</u>	<u>31,071</u>
Total Expenditure	<u>25,674</u>	<u>385,036</u>	<u>410,710</u>	<u>353,189</u>

5. Net incoming/ (outgoing) resources for the year

	2023	2022
	£	£
Net (outgoing)/ incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	5,131	5,138
Accountancy Fee	<u>1,800</u>	<u>1,800</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

6. Staff note

The average number of persons employed by the company during the year amounted to 18 (2022: 15).

The aggregate payroll costs incurred during the year were:

	2023	2022
	£	£
Wages and salaries	239,669	226,306
Pension contributions	10,302	11,176
	<u>249,971</u>	<u>237,482</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

No remuneration or other benefits from employment with the charity or a related entity were received by the directors.

7. Taxation

As a charity, Ballymagroarty Hazelbank Community Partnership is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its chargeable objects. Accordingly, no tax charges have arisen in the charity.

8. Tangible assets

	Fixtures, Fittings & Equipment £	Total £
Cost		
At 1 April 2022	36,639	36,639
Additions	-	-
At 31 March 2023	<u>36,639</u>	<u>36,639</u>
Depreciation		
At 1 April 2022	22,271	22,271
Charge for the year	5,131	5,131
At 31 March 2023	<u>27,402</u>	<u>27,402</u>
Net book values		
At 31 March 2023	<u>9,237</u>	<u>9,237</u>
At 31 March 2022	<u>14,368</u>	<u>14,368</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

9.	Debtors	2023	2022	
		£	£	
	Grants receivable	48,414	33,658	
10.	Current liabilities	2023	2022	
		£	£	
	Bank loans and overdrafts	10,071	4,861	
	Other creditors	500	500	
	Deferred income	-	14,478	
	Accruals	12,658	7,662	
		23,229	27,501	
11.	Analysis of net assets between funds			
		Restricted	Unrestricted	Total
		£	£	£
	Fund balances at 31 March 2023 as represented by:			
	Tangible fixed assets	8,528	709	9,237
	Current assets	1,678	68,216	69,894
	Liabilities	(10,071)	(13,158)	(23,229)
		135	55,767	55,902

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2023

12. Movements in Funds	At 1 April 2022 £	Incoming resources £	Outgoing resources £	At 31 March 2023 £
Restricted funds:				
Total restricted funds	3,002	382,169	(385,036)	135
Unrestricted funds:				
Total unrestricted funds	50,440	31,001	(25,674)	55,767
	<u>53,442</u>	<u>413,170</u>	<u>(410,710)</u>	<u>55,902</u>

Purposes of Restricted Funds

Restricted grants awarded to the charity are provided to cover the core objects as explained in directors report.

13. Related Party Transactions

There were no related party transactions in the year under review.

14. Limited by Guarantee

The company is limited by guarantee and does not have a share capital.

15. Contingencies

The charity has received certain grants during the year which may be reduced, cancelled or repaid in certain circumstances.

16. Post Balance Sheet events

No significant events have taken place since the year end that would result in adjustments to 2023 financial information or inclusion of a note thereto.

17. Controlling interest

Controlling interest rests with the Board of Directors.

Accounts

Charity Number: NIC106112
Company Number: NI034517

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Directors' report and financial statements

for the year ended 31 March 2022

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Contents

	Page
Information	1
Director's Report	2 - 5
Independent examiners' report	6
Statement of Financial Activities	7
Balance sheet	8 - 9
Notes to the accounts	10 - 17

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Information

Directors	Christopher Daniels	(Resigned 24th June 2022)
	Eamon McGinley	(Appointed 11th October 2022)
	Jennifer Jennings ✓	
	Caroline Rogan	(Appointed 11th October 2022)
	James McColgan ✓	
	Francine Moran ✓	
	Sinead Murphy ✓	
	Jack Devine ✓	
Company No:	NI034517	
Charity No:	NIC106112	
Registered office	14 Shaw Court Ballymagroarty Derry BT48 0PW	
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Bankers	Bank of Ireland 27 Culmore Road Derry BT48 8JB	

Ballymagroarty Hazelbank Community Partnership
(A company limited by guarantee)

Director's Report

The directors present their report and the financial statements for the year ended 31 March 2022.

Objectives and activities

The charitable company objectives are:

- Encouraging and fostering community engagement with delivery agencies and organisations in the Outerwest area providing community safety interventions, so that everyone is aware of what needs to be done and what impact the interventions are meant to have.

- Ensuring the delivery of community interventions and programmes appropriate to the area, informed by the needs of residents, tailored to meet those needs and delivered cooperatively within and in partnership with the community.

- Ensuring the best use of available resources to improve the quality of life for residents living in the Outer West area.

- Providing a Partnership for statutory and non-statutory organisations and communities in which to discuss issues of community safety and ways of addressing them.

- Developing and delivering a system of performance management to establish progress against agreed objectives and outcomes.

Directors and their interests

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Christopher Daniels (Resigned 24th June 2022)
Eamon McGinley (Appointed 11th October 2022)
Jennifer Jennings
Caroline Rogan (Appointed 11th October 2022)
James McColgan
Francine Moran
Sinead Murphy
Jack Devine

Governing Document

The organisation is a charitable company limited by guarantee. The entity was incorporated and registered as charity on 17 July 1998. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation. Every member of the company in accordance with the Memorandum, undertakes to contribute to the assets of the company, in the event of the same being, wound up while it is a member, or within one year it ceases to be a member, for payment of the debts or liabilities of the company contracted before it ceased to be a member, and of the costs, charges and expenses of winding up, and for the adjustments of the rights of the contributions among themselves, such amount as may be required not exceeding £1.

Ballymagroarty Hazelbank Community Partnership
(A company limited by guarantee)
Directors Report

.....continued

Appointment of Directors

Directors are appointed at the Annual General Meeting and hold office until the next AGM following their appointment.

New board members are given an induction by the chairman and secretary covering the charity's structure and how it operates, the board meets once every month to receive reports from management and deal with strategic and policy matters.

Risk Management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

Achievements & performance

Ballymagroarty Hazelbank Community Partnership is one of the community partners on the Outer West Neighbourhood Renewal Partnership Board. BHCP takes the lead on Social Renewal and it's pillars of Education and Health, and has representation on all of the Outer West Taskforces. BHCP is in regular contact with the Outer West Strategic Manager and Administrator and communicates on an ongoing basis with all relevant statutory, voluntary & community groups and funding agencies. BHCP Manager represented the Outer West on the Age Friendly Steering Group.

BHCP led on the Outer West Health Needs Analysis which is used to inform an action plan designed to reduce health inequalities within the area. It also secured funding from the Dept. of Health to deliver a 2-year Mental Health programme in the Foyleside DEA. BHCP delivered on the Outer West Active Citizenship Through Sport programme and the Neighbourhood Health Improvement Project to provide interventions and initiatives that contribute to a healthier community. As part of the many health initiatives a new cycling club and a walking group have been formed. It is intended that these will become central to community health

BHCP's Community Library continues to deliver literacy programmes and ran a very successful Creative Writing project which involved St. Marys College and the primary schools in the area. The Library aims to provide a lifelong love for reading. The streets of Ballymagroarty are named after Ireland's literary giants and images and quotations from the likes of James Joyce, GB Shaw and Sean O'Casey have been located throughout the estate.

The Community Centre is home to the Ballymagroarty Youth Club which provides service on 5 evenings per week along with an after-schools programme on two afternoons weekly. The Centre is also offers many activities for residents of all ages during the day like the Men's Group on Mondays, the COSY Club on Tuesdays, the Stay & Play group on Wednesdays, the Women's Group and Sewing Group on Thursdays and the Positive Older People (POP Group) on Fridays, Yoga and arts classes on Saturdays.

BHCP provides in-school support to students at St Marys College to provide mechanisms to ensure the most disengaged pupils receive the support they need to reach their potential. The programme is called SMILE - St. Marys Individualised Learning Experience.

OW Community Education - BHCP had been liaising with the NWRC and other training agencies to ensure that the community education programme is delivered successfully within the Outer West NRA, and that all barriers to participation are removed.

Ballymagroarty Hazelbank Community Partnership
(A company limited by guarantee)
Directors Report

.....continued

New Build project at Ringfort Road- DCSDC provided funding for a Design Team who engaged with BHCP in developing the designs. Two consultation sessions were held to engage residents in the consultative design for the new facility. Planning was approved in October 2020 and the decision was taken to proceed with the construction with BHCP being the only tenant. The WHSCT were unable to commit to engaging with the project any further. The project is at the tendering stage and almost ready to start. However, the scheme has been stalled due to the Dept. for Communities not having an agreed budget for the year. This cannot be completed whilst the NI Executive is not in place.

Pitch & Play - These new facilities opened up a range of exciting opportunities for BHCP to engage with the community in a more meaningful manner. The pitch generates revenue for BHCP whilst providing an excellent facility for community use - Council have advised that it is the busiest of all the pitches in the City. The play park has flourished since it opened and is a tremendous asset for the community. It also provides an accessible venue for BHCP initiatives like the Summer Scheme, Family Sports Day and Mini Fund Day. The Centre itself had also been transformed into a Hallowe'en Haunted House and a Winter Wonderland at Christmas.

Impact of Covid 19

Restrictions were reduced incrementally which allowed BHCP to host and arrange social gatherings and these have been instrumental in helping the community to return to some modicum of normality. Nonetheless, observations reveal that hesitancy still remains, particularly among the older population. With this in mind, BHCP re-invented its active ageing programme to the POP Group (Positive Older People). This allows people to embrace and celebrate their age and place within the community.

Financial review

The reserves policy of the charity is to have sufficient reserves to cope with temporary shortfalls.

The surplus from charitable activities during the year was £19,755 (2021: £5,090).

Total incoming funds in the current year shows a 5.7% increase from the previous year. Total expenditure in the current year also increased by 1.5% from the previous year.

The total funds available at the year end were £53,442, this is equivalent to approximately 2 months operational costs. The restricted reserve of £12,037 is attributed to capital spend relating to the kitchen programme and new computer equipment. The unrestricted reserve of £41,405 is made up of £30,685 of reserves brought forward, the balance of £10,720 related to other income not spent in the financial year.

Net current assets has increased to £39,074 (2021 - £27,909). The total bank and cash has increased by £11,544. Cash at bank for year was £32,917 (2021 - £29,555). Overdrawn bank balances for year £4,861 (2021 - £16,422). Grants receivable and other debtors has increased by £101, and creditors and accruals have increased by £3,679.

The principal funding sources for the charity are currently way of grants and donations. The main funders/ donors for the year were:

- Department for Communities
- Derry City and Strabane District Council
- BBC - Children in Need
- NHIP

Ballymagroarty Hazelbank Community Partnership
(A company limited by guarantee)
Directors Report

.....continued

- Derry Healthy Cities
- WHSCT
- Education Authority

Directors Responsibilities In Relation To The Financial Statements

The directors of Ballymagroarty Hazelbank Community Partnership for the purposes of company law are responsible for preparing the Directors' Annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The directors 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

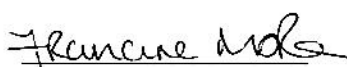
In so far as the directors are aware:

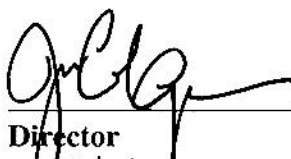
- there is no relevant information of which the company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants for the charity for the ensuing year.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on and signed on its behalf by


Director
31/10/2022


Director
31/10/2022

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Independent examiner's report on the unaudited financial statements to the directors of
Ballymagroarty - Hazelbank Community Partnership

We report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 6 to 16.

Respective responsibilities of charity directors and examiner;

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the 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;
- that there is further information needed for proper understanding.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

As the charity's gross income exceeded £250,000 the examiner must be a member of a body listed in section 65 of the Charities Act (Northern Ireland) 2008. We can confirm that we are qualified to undertake the examination as we are a member of the Chartered Accountants Ireland, which is one of the listed bodies.



On behalf of:

McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants

2 Carlisle Terrace
Derry
BT48 6JX

Date: 31/10/2022

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2022

		Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Income and Expenditure					
Incoming Resources					
Grant Income	3.	-	347,651	347,651	337,723
Other income	3.	25,288	-	25,288	15,144
Bank interest	3.	5	-	5	6
Total Incoming Resources		<u>25,293</u>	<u>347,651</u>	<u>372,944</u>	<u>352,873</u>
Resources Expended					
Direct Charitable Expenditure	4.	11,199	310,919	322,118	313,133
Management & Administration	4.	3,374	27,697	31,071	34,650
Total Resources Expended		<u>14,573</u>	<u>338,616</u>	<u>353,189</u>	<u>347,783</u>
Net Incoming / (Outgoing) Resources		10,720	9,035	19,755	5,090
Balances brought forward 1 April 2021		<u>30,685</u>	<u>3,002</u>	<u>33,687</u>	<u>28,597</u>
Balances carried forward 31 March 2022	12.	<u>41,405</u>	<u>12,037</u>	<u>53,442</u>	<u>33,687</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Balance sheet
as at 31 March 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8.		14,368		5,778
Current assets					
Debtors	9.	33,658		33,557	
Cash at bank and in hand		32,917		29,555	
		<u>66,575</u>		<u>63,112</u>	
Current liabilities					
Bank overdrafts		4,861		16,422	
Creditor and Accruals		22,640		18,781	
	10.	<u>27,501</u>		<u>35,203</u>	
Net current assets			<u>39,074</u>		<u>27,909</u>
Total assets less current liabilities			<u>53,442</u>		<u>33,687</u>
Reserves (note 12)					
Brought forward at 1 April 2021					
Unrestricted			41,405		30,685
Restricted			12,037		3,002
			<u>53,442</u>		<u>33,687</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2022

In approving these financial statements as directors of the company we hereby confirm:

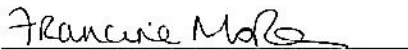
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts have been approved and authorised for issue by the board on .


Director

Date: 31/10/2022


Director
Date: 31/10/2022

Registration No: NI034517

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is 14 Shaw Court, Derry, BT48 OPW.

1.1. Accounting convention

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.

The charity constitutes a public benefit entity as defined by FRS102. 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 Charities SORP (FRS102), the Companies Act 2006 and the Charities Act (Northern Ireland) 2008.

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.

2. Accounting policies

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.

Basis of preparation

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.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

2.1. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants received 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.

Capital grants are released to the profit and loss account in the year in which they are received in line with the SORP Accounting & Reporting by Charities.

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

Donations & other income is classified as unrestricted funds and is recognised when receipt is probable and entitlement is established.

2.2. Expenditure

Expenditure is recognised on an accrual basis 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.

Charitable expenditure comprises 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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

2.3. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Any assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, Fittings & Equipment	20% Straight Line
--------------------------------	-------------------

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

3. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
<u>Grant Income</u>				
Department for Communities	-	136,742	136,742	147,403
Derry City and Strabane District Council	-	24,582	24,582	62,602
BBC - Children in Need	-	14,772	14,772	40,057
Education Authority	-	102,728	102,728	16,638
NHIP	-	27,755	27,755	33,004
PHA	-	3,789	3,789	7,681
Northern Ireland Housing Executive	-	-	-	4,500
Community Foundation NI	-	-	-	2,500
Co-Operation Ireland	-	-	-	6,136
Pathways	-	37,283	37,283	13,803
Live Here Love Here	-	-	-	483
PCSP	-	-	-	2,916
	<u>-</u>	<u>347,651</u>	<u>347,651</u>	<u>337,723</u>
	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Other Income	<u>25,288</u>	<u>-</u>	<u>25,288</u>	<u>15,144</u>
	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Deposit Interest received	<u>5</u>	<u>-</u>	<u>5</u>	<u>6</u>

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

4. Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Direct Charitable Expenditure	£	£	£	£
Wages & salaries	3,660	222,646	226,306	188,431
Staff pension costs	-	11,176	11,176	8,434
Programme Costs	5,910	73,588	79,498	113,789
Depreciation of Fixtures & Fittings	1,629	3,509	5,138	2,479
	<u>11,199</u>	<u>310,919</u>	<u>322,118</u>	<u>313,133</u>
	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Management & Administration	£	£	£	£
Overheads and running costs	3,029	25,897	28,926	32,272
Bank fees	345	-	345	578
Accountancy fees	-	1,800	1,800	1,800
	<u>3,374</u>	<u>27,697</u>	<u>31,071</u>	<u>34,650</u>
Total Expenditure	<u>14,573</u>	<u>338,616</u>	<u>353,189</u>	<u>347,783</u>

5. Net (outgoing)/ incoming resources for the year

	2022	2021
	£	£
Net (outgoing)/ incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	5,138	2,479
Accountancy Fee	<u>1,800</u>	<u>1,800</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

6. Staff note

The average number of persons employed by the company during the year amounted to 18 (2021: 15).

The aggregate payroll costs incurred during the year were:

	2022	2021
	£	£
Wages and salaries	226,306	188,431
Pension contributions	11,176	8,434
	<u>237,482</u>	<u>196,865</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

No remuneration or other benefits from employment with the charity or a related entity were received by the directors.

7. Taxation

As a charity, Ballymagroarty Hazelbank Community Partnership is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its chargeable objects. Accordingly, no tax charges have arisen in the charity.

8. Tangible assets

	Fixtures, Fittings & Equipment £	Total £
Cost		
At 1 April 2021	22,911	22,911
Additions	13,728	13,728
At 31 March 2022	<u>36,639</u>	<u>36,639</u>
Depreciation		
At 1 April 2021	17,133	17,133
Charge for the year	5,138	5,138
At 31 March 2022	<u>22,271</u>	<u>22,271</u>
Net book values		
At 31 March 2022	<u>14,368</u>	<u>14,368</u>
At 31 March 2021	<u>5,778</u>	<u>5,778</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

9. Debtors	2022	2021	
	£	£	
Grants receivable	33,658	26,302	
Other debtors	-	7,255	
	<u>33,658</u>	<u>33,557</u>	
10. Current liabilities	2022	2021	
	£	£	
Bank loans and overdrafts	4,861	16,422	
Other creditors	500	500	
Deferred income	14,478	16,481	
Accruals	7,662	1,800	
	<u>27,501</u>	<u>35,203</u>	
11. Analysis of net assets between funds			
	Restricted	Unrestricted	Total
	£	£	£
Fund balances at 31 March 2022 as represented by:			
Tangible fixed assets	12,037	2,331	14,368
Current assets		66,574	66,574
Liabilities	-	(27,500)	(27,500)
	<u>12,037</u>	<u>41,405</u>	<u>53,442</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

12. Movements in Funds	At 1 April 2021 £	Incoming resources £	Outgoing resources £	At 31 March 2022 £
Restricted funds:				
Total restricted funds	3,002	347,651	(338,616)	12,037
Unrestricted funds:				
Total unrestricted funds	30,685	25,293	(14,573)	41,405
	<u>33,687</u>	<u>372,944</u>	<u>(353,189)</u>	<u>53,442</u>

Purposes of Restricted Funds

Restricted grants awarded to the charity are provided to cover the core objects as explained in directors report.

13. Related Party Transactions

There were no related party transactions in the year under review.

14. Limited by Guarantee

The company is limited by guarantee and does not have a share capital.

15. Contingencies

The charity has received certain grants during the year which may be reduced, cancelled or repaid in certain circumstances.

16. Post Balance Sheet events

No significant events have taken place since the year end that would result in adjustments to 2022 financial information or inclusion of a note thereto.

17. Controlling interest

Controlling interest rests with the Board of Directors.

Ballymagroarty Hazelbank Community Partnership

Northern Ireland - Charity number 106112

Annual report

Charity Number: NIC106112
Company Number: NI034517

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Directors' report and financial statements

for the year ended 31 March 2022

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Contents

	Page
Information	1
Director's Report	2 - 5
Independent examiners' report	6
Statement of Financial Activities	7
Balance sheet	8 - 9
Notes to the accounts	10 - 17

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Information

Directors	Christopher Daniels	(Resigned 24th June 2022)
	Eamon McGinley	(Appointed 11th October 2022)
	Jennifer Jennings ✓	
	Caroline Rogan	(Appointed 11th October 2022)
	James McColgan ✓	
	Francine Moran ✓	
	Sinead Murphy ✓	
	Jack Devine ✓	
Company No:	NI034517	
Charity No:	NIC106112	
Registered office	14 Shaw Court Ballymagroarty Derry BT48 0PW	
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Bankers	Bank of Ireland 27 Culmore Road Derry BT48 8JB	

Ballymagroarty Hazelbank Community Partnership
(A company limited by guarantee)

Director's Report

The directors present their report and the financial statements for the year ended 31 March 2022.

Objectives and activities

The charitable company objectives are:

- Encouraging and fostering community engagement with delivery agencies and organisations in the Outerwest area providing community safety interventions, so that everyone is aware of what needs to be done and what impact the interventions are meant to have.

- Ensuring the delivery of community interventions and programmes appropriate to the area, informed by the needs of residents, tailored to meet those needs and delivered cooperatively within and in partnership with the community.

- Ensuring the best use of available resources to improve the quality of life for residents living in the Outer West area.

- Providing a Partnership for statutory and non-statutory organisations and communities in which to discuss issues of community safety and ways of addressing them.

- Developing and delivering a system of performance management to establish progress against agreed objectives and outcomes.

Directors and their interests

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Christopher Daniels (Resigned 24th June 2022)
Eamon McGinley (Appointed 11th October 2022)
Jennifer Jennings
Caroline Rogan (Appointed 11th October 2022)
James McColgan
Francine Moran
Sinead Murphy
Jack Devine

Governing Document

The organisation is a charitable company limited by guarantee. The entity was incorporated and registered as charity on 17 July 1998. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation. Every member of the company in accordance with the Memorandum, undertakes to contribute to the assets of the company, in the event of the same being, wound up while it is a member, or within one year it ceases to be a member, for payment of the debts or liabilities of the company contracted before it ceased to be a member, and of the costs, charges and expenses of winding up, and for the adjustments of the rights of the contributions among themselves, such amount as may be required not exceeding £1.

Ballymagroarty Hazelbank Community Partnership
(A company limited by guarantee)
Directors Report

.....continued

Appointment of Directors

Directors are appointed at the Annual General Meeting and hold office until the next AGM following their appointment.

New board members are given an induction by the chairman and secretary covering the charity's structure and how it operates, the board meets once every month to receive reports from management and deal with strategic and policy matters.

Risk Management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

Achievements & performance

Ballymagroarty Hazelbank Community Partnership is one of the community partners on the Outer West Neighbourhood Renewal Partnership Board. BHCP takes the lead on Social Renewal and it's pillars of Education and Health, and has representation on all of the Outer West Taskforces. BHCP is in regular contact with the Outer West Strategic Manager and Administrator and communicates on an ongoing basis with all relevant statutory, voluntary & community groups and funding agencies. BHCP Manager represented the Outer West on the Age Friendly Steering Group.

BHCP led on the Outer West Health Needs Analysis which is used to inform an action plan designed to reduce health inequalities within the area. It also secured funding from the Dept. of Health to deliver a 2-year Mental Health programme in the Foyleside DEA. BHCP delivered on the Outer West Active Citizenship Through Sport programme and the Neighbourhood Health Improvement Project to provide interventions and initiatives that contribute to a healthier community. As part of the many health initiatives a new cycling club and a walking group have been formed. It is intended that these will become central to community health

BHCP's Community Library continues to deliver literacy programmes and ran a very successful Creative Writing project which involved St. Marys College and the primary schools in the area. The Library aims to provide a lifelong love for reading. The streets of Ballymagroarty are named after Ireland's literary giants and images and quotations from the likes of James Joyce, GB Shaw and Sean O'Casey have been located throughout the estate.

The Community Centre is home to the Ballymagroarty Youth Club which provides service on 5 evenings per week along with an after-schools programme on two afternoons weekly. The Centre is also offers many activities for residents of all ages during the day like the Men's Group on Mondays, the COSY Club on Tuesdays, the Stay & Play group on Wednesdays, the Women's Group and Sewing Group on Thursdays and the Positive Older People (POP Group) on Fridays, Yoga and arts classes on Saturdays.

BHCP provides in-school support to students at St Marys College to provide mechanisms to ensure the most disengaged pupils receive the support they need to reach their potential. The programme is called SMILE - St. Marys Individualised Learning Experience.

OW Community Education - BHCP had been liaising with the NWRC and other training agencies to ensure that the community education programme is delivered successfully within the Outer West NRA, and that all barriers to participation are removed.

Ballymagroarty Hazelbank Community Partnership
(A company limited by guarantee)
Directors Report

.....continued

New Build project at Ringfort Road- DCSDC provided funding for a Design Team who engaged with BHCP in developing the designs. Two consultation sessions were held to engage residents in the consultative design for the new facility. Planning was approved in October 2020 and the decision was taken to proceed with the construction with BHCP being the only tenant. The WHSCT were unable to commit to engaging with the project any further. The project is at the tendering stage and almost ready to start. However, the scheme has been stalled due to the Dept. for Communities not having an agreed budget for the year. This cannot be completed whilst the NI Executive is not in place.

Pitch & Play - These new facilities opened up a range of exciting opportunities for BHCP to engage with the community in a more meaningful manner. The pitch generates revenue for BHCP whilst providing an excellent facility for community use - Council have advised that it is the busiest of all the pitches in the City. The play park has flourished since it opened and is a tremendous asset for the community. It also provides an accessible venue for BHCP initiatives like the Summer Scheme, Family Sports Day and Mini Fund Day. The Centre itself had also been transformed into a Hallowe'en Haunted House and a Winter Wonderland at Christmas.

Impact of Covid 19

Restrictions were reduced incrementally which allowed BHCP to host and arrange social gatherings and these have been instrumental in helping the community to return to some modicum of normality. Nonetheless, observations reveal that hesitancy still remains, particularly among the older population. With this in mind, BHCP re-invented its active ageing programme to the POP Group (Positive Older People). This allows people to embrace and celebrate their age and place within the community.

Financial review

The reserves policy of the charity is to have sufficient reserves to cope with temporary shortfalls.

The surplus from charitable activities during the year was £19,755 (2021: £5,090).

Total incoming funds in the current year shows a 5.7% increase from the previous year. Total expenditure in the current year also increased by 1.5% from the previous year.

The total funds available at the year end were £53,442, this is equivalent to approximately 2 months operational costs. The restricted reserve of £12,037 is attributed to capital spend relating to the kitchen programme and new computer equipment. The unrestricted reserve of £41,405 is made up of £30,685 of reserves brought forward, the balance of £10,720 related to other income not spent in the financial year.

Net current assets has increased to £39,074 (2021 - £27,909). The total bank and cash has increased by £11,544. Cash at bank for year was £32,917 (2021 - £29,555). Overdrawn bank balances for year £4,861 (2021 - £16,422). Grants receivable and other debtors has increased by £101, and creditors and accruals have increased by £3,679.

The principal funding sources for the charity are currently way of grants and donations. The main funders/ donors for the year were:

- Department for Communities
- Derry City and Strabane District Council
- BBC - Children in Need
- NHIP

Ballymagroarty Hazelbank Community Partnership
(A company limited by guarantee)
Directors Report

.....continued

- Derry Healthy Cities
- WHSCT
- Education Authority

Directors Responsibilities In Relation To The Financial Statements

The directors of Ballymagroarty Hazelbank Community Partnership for the purposes of company law are responsible for preparing the Directors' Annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The directors 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

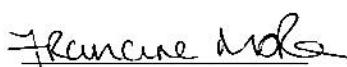
In so far as the directors are aware:

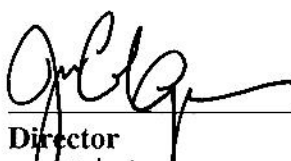
- there is no relevant information of which the company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants for the charity for the ensuing year.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on and signed on its behalf by


Director
31/10/2022


Director
31/10/2022

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Independent examiner's report on the unaudited financial statements to the directors of
Ballymagroarty - Hazelbank Community Partnership

We report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 6 to 16.

Respective responsibilities of charity directors and examiner;

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the 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;
- that there is further information needed for proper understanding.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

As the charity's gross income exceeded £250,000 the examiner must be a member of a body listed in section 65 of the Charities Act (Northern Ireland) 2008. We can confirm that we are qualified to undertake the examination as we are a member of the Chartered Accountants Ireland, which is one of the listed bodies.


On behalf of:

McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants

2 Carlisle Terrace
Derry
BT48 6JX

Date: 31/10/2022

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2022

		Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Income and Expenditure					
Incoming Resources					
Grant Income	3.	-	347,651	347,651	337,723
Other income	3.	25,288	-	25,288	15,144
Bank interest	3.	5	-	5	6
Total Incoming Resources		<u>25,293</u>	<u>347,651</u>	<u>372,944</u>	<u>352,873</u>
Resources Expended					
Direct Charitable Expenditure	4.	11,199	310,919	322,118	313,133
Management & Administration	4.	3,374	27,697	31,071	34,650
Total Resources Expended		<u>14,573</u>	<u>338,616</u>	<u>353,189</u>	<u>347,783</u>
Net Incoming / (Outgoing) Resources		10,720	9,035	19,755	5,090
Balances brought forward 1 April 2021		<u>30,685</u>	<u>3,002</u>	<u>33,687</u>	<u>28,597</u>
Balances carried forward 31 March 2022	12.	<u>41,405</u>	<u>12,037</u>	<u>53,442</u>	<u>33,687</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Balance sheet
as at 31 March 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8.		14,368		5,778
Current assets					
Debtors	9.	33,658		33,557	
Cash at bank and in hand		32,917		29,555	
		<u>66,575</u>		<u>63,112</u>	
Current liabilities					
Bank overdrafts		4,861		16,422	
Creditor and Accruals		22,640		18,781	
	10.	<u>27,501</u>		<u>35,203</u>	
Net current assets			<u>39,074</u>		<u>27,909</u>
Total assets less current liabilities			<u>53,442</u>		<u>33,687</u>
Reserves (note 12)					
Brought forward at 1 April 2021					
Unrestricted			41,405		30,685
Restricted			12,037		3,002
			<u>53,442</u>		<u>33,687</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2022

In approving these financial statements as directors of the company we hereby confirm:

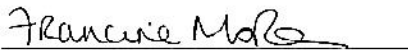
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts have been approved and authorised for issue by the board on .


Director

Date: 31/10/2022


Director
Date: 31/10/2022

Registration No: NI034517

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is 14 Shaw Court, Derry, BT48 OPW.

1.1. Accounting convention

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.

The charity constitutes a public benefit entity as defined by FRS102. 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 Charities SORP (FRS102), the Companies Act 2006 and the Charities Act (Northern Ireland) 2008.

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.

2. Accounting policies

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.

Basis of preparation

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.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

2.1. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants received 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.

Capital grants are released to the profit and loss account in the year in which they are received in line with the SORP Accounting & Reporting by Charities.

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

Donations & other income is classified as unrestricted funds and is recognised when receipt is probable and entitlement is established.

2.2. Expenditure

Expenditure is recognised on an accrual basis 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.

Charitable expenditure comprises 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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

2.3. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Any assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, Fittings & Equipment	20% Straight Line
--------------------------------	-------------------

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

3. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
<u>Grant Income</u>				
Department for Communities	-	136,742	136,742	147,403
Derry City and Strabane District Council	-	24,582	24,582	62,602
BBC - Children in Need	-	14,772	14,772	40,057
Education Authority	-	102,728	102,728	16,638
NHIP	-	27,755	27,755	33,004
PHA	-	3,789	3,789	7,681
Northern Ireland Housing Executive	-	-	-	4,500
Community Foundation NI	-	-	-	2,500
Co-Operation Ireland	-	-	-	6,136
Pathways	-	37,283	37,283	13,803
Live Here Love Here	-	-	-	483
PCSP	-	-	-	2,916
	<u>-</u>	<u>347,651</u>	<u>347,651</u>	<u>337,723</u>
	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Other Income	<u>25,288</u>	<u>-</u>	<u>25,288</u>	<u>15,144</u>
	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Deposit Interest received	<u>5</u>	<u>-</u>	<u>5</u>	<u>6</u>

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

4. Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Direct Charitable Expenditure	£	£	£	£
Wages & salaries	3,660	222,646	226,306	188,431
Staff pension costs	-	11,176	11,176	8,434
Programme Costs	5,910	73,588	79,498	113,789
Depreciation of Fixtures & Fittings	1,629	3,509	5,138	2,479
	<u>11,199</u>	<u>310,919</u>	<u>322,118</u>	<u>313,133</u>
	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Management & Administration	£	£	£	£
Overheads and running costs	3,029	25,897	28,926	32,272
Bank fees	345	-	345	578
Accountancy fees	-	1,800	1,800	1,800
	<u>3,374</u>	<u>27,697</u>	<u>31,071</u>	<u>34,650</u>
Total Expenditure	<u>14,573</u>	<u>338,616</u>	<u>353,189</u>	<u>347,783</u>

5. Net (outgoing)/ incoming resources for the year

	2022	2021
	£	£
Net (outgoing)/ incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	5,138	2,479
Accountancy Fee	<u>1,800</u>	<u>1,800</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

6. Staff note

The average number of persons employed by the company during the year amounted to 18 (2021: 15).

The aggregate payroll costs incurred during the year were:

	2022	2021
	£	£
Wages and salaries	226,306	188,431
Pension contributions	11,176	8,434
	<u>237,482</u>	<u>196,865</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

No remuneration or other benefits from employment with the charity or a related entity were received by the directors.

7. Taxation

As a charity, Ballymagroarty Hazelbank Community Partnership is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its chargeable objects. Accordingly, no tax charges have arisen in the charity.

8. Tangible assets

	Fixtures, Fittings & Equipment £	Total £
Cost		
At 1 April 2021	22,911	22,911
Additions	13,728	13,728
At 31 March 2022	<u>36,639</u>	<u>36,639</u>
Depreciation		
At 1 April 2021	17,133	17,133
Charge for the year	5,138	5,138
At 31 March 2022	<u>22,271</u>	<u>22,271</u>
Net book values		
At 31 March 2022	<u>14,368</u>	<u>14,368</u>
At 31 March 2021	<u>5,778</u>	<u>5,778</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

9.	Debtors	2022 £	2021 £	
	Grants receivable	33,658	26,302	
	Other debtors	-	7,255	
		<u>33,658</u>	<u>33,557</u>	
10.	Current liabilities	2022 £	2021 £	
	Bank loans and overdrafts	4,861	16,422	
	Other creditors	500	500	
	Deferred income	14,478	16,481	
	Accruals	7,662	1,800	
		<u>27,501</u>	<u>35,203</u>	
11.	Analysis of net assets between funds			
		Restricted £	Unrestricted £	Total £
	Fund balances at 31 March 2022 as represented by:			
	Tangible fixed assets	12,037	2,331	14,368
	Current assets		66,574	66,574
	Liabilities	-	(27,500)	(27,500)
		<u>12,037</u>	<u>41,405</u>	<u>53,442</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

12. Movements in Funds	At 1 April 2021 £	Incoming resources £	Outgoing resources £	At 31 March 2022 £
Restricted funds:				
Total restricted funds	3,002	347,651	(338,616)	12,037
Unrestricted funds:				
Total unrestricted funds	30,685	25,293	(14,573)	41,405
	<u>33,687</u>	<u>372,944</u>	<u>(353,189)</u>	<u>53,442</u>

Purposes of Restricted Funds

Restricted grants awarded to the charity are provided to cover the core objects as explained in directors report.

13. Related Party Transactions

There were no related party transactions in the year under review.

14. Limited by Guarantee

The company is limited by guarantee and does not have a share capital.

15. Contingencies

The charity has received certain grants during the year which may be reduced, cancelled or repaid in certain circumstances.

16. Post Balance Sheet events

No significant events have taken place since the year end that would result in adjustments to 2022 financial information or inclusion of a note thereto.

17. Controlling interest

Controlling interest rests with the Board of Directors.

Ballymagroarty Hazelbank Community Partnership

Northern Ireland - Charity number 106112

Annual return

Charity Number: NIC106112
Company Number: NI034517

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Directors' report and financial statements

for the year ended 31 March 2022

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Contents

	Page
Information	1
Director's Report	2 - 5
Independent examiners' report	6
Statement of Financial Activities	7
Balance sheet	8 - 9
Notes to the accounts	10 - 17

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Information

Directors	Christopher Daniels	(Resigned 24th June 2022)
	Eamon McGinley	(Appointed 11th October 2022)
	Jennifer Jennings ✓	
	Caroline Rogan	(Appointed 11th October 2022)
	James McColgan ✓	
	Francine Moran ✓	
	Sinead Murphy ✓	
	Jack Devine ✓	
Company No:	NI034517	
Charity No:	NIC106112	
Registered office	14 Shaw Court Ballymagroarty Derry BT48 0PW	
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX	
Bankers	Bank of Ireland 27 Culmore Road Derry BT48 8JB	

Ballymagroarty Hazelbank Community Partnership
(A company limited by guarantee)

Director's Report

The directors present their report and the financial statements for the year ended 31 March 2022.

Objectives and activities

The charitable company objectives are:

- Encouraging and fostering community engagement with delivery agencies and organisations in the Outerwest area providing community safety interventions, so that everyone is aware of what needs to be done and what impact the interventions are meant to have.

- Ensuring the delivery of community interventions and programmes appropriate to the area, informed by the needs of residents, tailored to meet those needs and delivered cooperatively within and in partnership with the community.

- Ensuring the best use of available resources to improve the quality of life for residents living in the Outer West area.

- Providing a Partnership for statutory and non-statutory organisations and communities in which to discuss issues of community safety and ways of addressing them.

- Developing and delivering a system of performance management to establish progress against agreed objectives and outcomes.

Directors and their interests

The directors of the charity for the purposes of charity law and throughout this report are collectively referred to as the directors.

The directors serving during the year and since the year end were as follows:

Christopher Daniels (Resigned 24th June 2022)
Eamon McGinley (Appointed 11th October 2022)
Jennifer Jennings
Caroline Rogan (Appointed 11th October 2022)
James McColgan
Francine Moran
Sinead Murphy
Jack Devine

Governing Document

The organisation is a charitable company limited by guarantee. The entity was incorporated and registered as charity on 17 July 1998. The company was established under Memorandum & Articles of Association which outlined the area of benefit and the objects of the charitable organisation. Every member of the company in accordance with the Memorandum, undertakes to contribute to the assets of the company, in the event of the same being, wound up while it is a member, or within one year it ceases to be a member, for payment of the debts or liabilities of the company contracted before it ceased to be a member, and of the costs, charges and expenses of winding up, and for the adjustments of the rights of the contributions among themselves, such amount as may be required not exceeding £1.

Ballymagroarty Hazelbank Community Partnership
(A company limited by guarantee)
Directors Report

.....continued

Appointment of Directors

Directors are appointed at the Annual General Meeting and hold office until the next AGM following their appointment.

New board members are given an induction by the chairman and secretary covering the charity's structure and how it operates, the board meets once every month to receive reports from management and deal with strategic and policy matters.

Risk Management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks.

Achievements & performance

Ballymagroarty Hazelbank Community Partnership is one of the community partners on the Outer West Neighbourhood Renewal Partnership Board. BHCP takes the lead on Social Renewal and its pillars of Education and Health, and has representation on all of the Outer West Taskforces. BHCP is in regular contact with the Outer West Strategic Manager and Administrator and communicates on an ongoing basis with all relevant statutory, voluntary & community groups and funding agencies. BHCP Manager represented the Outer West on the Age Friendly Steering Group.

BHCP led on the Outer West Health Needs Analysis which is used to inform an action plan designed to reduce health inequalities within the area. It also secured funding from the Dept. of Health to deliver a 2-year Mental Health programme in the Foyleside DEA. BHCP delivered on the Outer West Active Citizenship Through Sport programme and the Neighbourhood Health Improvement Project to provide interventions and initiatives that contribute to a healthier community. As part of the many health initiatives a new cycling club and a walking group have been formed. It is intended that these will become central to community health

BHCP's Community Library continues to deliver literacy programmes and ran a very successful Creative Writing project which involved St. Marys College and the primary schools in the area. The Library aims to provide a lifelong love for reading. The streets of Ballymagroarty are named after Ireland's literary giants and images and quotations from the likes of James Joyce, GB Shaw and Sean O'Casey have been located throughout the estate.

The Community Centre is home to the Ballymagroarty Youth Club which provides service on 5 evenings per week along with an after-schools programme on two afternoons weekly. The Centre is also offers many activities for residents of all ages during the day like the Men's Group on Mondays, the COSY Club on Tuesdays, the Stay & Play group on Wednesdays, the Women's Group and Sewing Group on Thursdays and the Positive Older People (POP Group) on Fridays, Yoga and arts classes on Saturdays.

BHCP provides in-school support to students at St Marys College to provide mechanisms to ensure the most disengaged pupils receive the support they need to reach their potential. The programme is called SMILE - St. Marys Individualised Learning Experience.

OW Community Education - BHCP had been liaising with the NWRC and other training agencies to ensure that the community education programme is delivered successfully within the Outer West NRA, and that all barriers to participation are removed.

Ballymagroarty Hazelbank Community Partnership
(A company limited by guarantee)
Directors Report

.....continued

New Build project at Ringfort Road- DCSDC provided funding for a Design Team who engaged with BHCP in developing the designs. Two consultation sessions were held to engage residents in the consultative design for the new facility. Planning was approved in October 2020 and the decision was taken to proceed with the construction with BHCP being the only tenant. The WHSCT were unable to commit to engaging with the project any further. The project is at the tendering stage and almost ready to start. However, the scheme has been stalled due to the Dept. for Communities not having an agreed budget for the year. This cannot be completed whilst the NI Executive is not in place.

Pitch & Play - These new facilities opened up a range of exciting opportunities for BHCP to engage with the community in a more meaningful manner. The pitch generates revenue for BHCP whilst providing an excellent facility for community use - Council have advised that it is the busiest of all the pitches in the City. The play park has flourished since it opened and is a tremendous asset for the community. It also provides an accessible venue for BHCP initiatives like the Summer Scheme, Family Sports Day and Mini Fund Day. The Centre itself had also been transformed into a Hallowe'en Haunted House and a Winter Wonderland at Christmas.

Impact of Covid 19

Restrictions were reduced incrementally which allowed BHCP to host and arrange social gatherings and these have been instrumental in helping the community to return to some modicum of normality. Nonetheless, observations reveal that hesitancy still remains, particularly among the older population. With this in mind, BHCP re-invented its active ageing programme to the POP Group (Positive Older People). This allows people to embrace and celebrate their age and place within the community.

Financial review

The reserves policy of the charity is to have sufficient reserves to cope with temporary shortfalls.

The surplus from charitable activities during the year was £19,755 (2021: £5,090).

Total incoming funds in the current year shows a 5.7% increase from the previous year. Total expenditure in the current year also increased by 1.5% from the previous year.

The total funds available at the year end were £53,442, this is equivalent to approximately 2 months operational costs. The restricted reserve of £12,037 is attributed to capital spend relating to the kitchen programme and new computer equipment. The unrestricted reserve of £41,405 is made up of £30,685 of reserves brought forward, the balance of £10,720 related to other income not spent in the financial year.

Net current assets has increased to £39,074 (2021 - £27,909). The total bank and cash has increased by £11,544. Cash at bank for year was £32,917 (2021 - £29,555). Overdrawn bank balances for year £4,861 (2021 - £16,422). Grants receivable and other debtors has increased by £101, and creditors and accruals have increased by £3,679.

The principal funding sources for the charity are currently way of grants and donations. The main funders/ donors for the year were:

- Department for Communities
- Derry City and Strabane District Council
- BBC - Children in Need
- NHIP

Ballymagroarty Hazelbank Community Partnership
(A company limited by guarantee)
Directors Report

.....continued

- Derry Healthy Cities
- WHSCT
- Education Authority

Directors Responsibilities In Relation To The Financial Statements

The directors of Ballymagroarty Hazelbank Community Partnership for the purposes of company law are responsible for preparing the Directors' Annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The directors 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

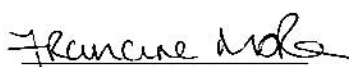
In so far as the directors are aware:

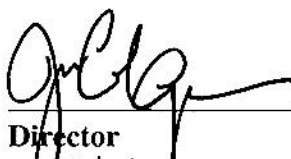
- there is no relevant information of which the company's independent examiner is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

A resolution will be proposed at the Annual General Meeting that McGroarty Mc Cafferty & Company Ltd be re-appointed as accountants for the charity for the ensuing year.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved and authorised for issue by the Board on and signed on its behalf by


Director
31/10/2022


Director
31/10/2022

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Independent examiner's report on the unaudited financial statements to the directors of
Ballymagroarty - Hazelbank Community Partnership

We report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 6 to 16.

Respective responsibilities of charity directors and examiner;

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- 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 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the 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;
- that there is further information needed for proper understanding.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

As the charity's gross income exceeded £250,000 the examiner must be a member of a body listed in section 65 of the Charities Act (Northern Ireland) 2008. We can confirm that we are qualified to undertake the examination as we are a member of the Chartered Accountants Ireland, which is one of the listed bodies.


On behalf of:

McGroarty McCafferty & Company Ltd
Accountants & Tax Consultants

2 Carlisle Terrace
Derry
BT48 6JX

Date: 31/10/2022

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2022

		Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Income and Expenditure					
Incoming Resources					
Grant Income	3.	-	347,651	347,651	337,723
Other income	3.	25,288	-	25,288	15,144
Bank interest	3.	5	-	5	6
Total Incoming Resources		<u>25,293</u>	<u>347,651</u>	<u>372,944</u>	<u>352,873</u>
Resources Expended					
Direct Charitable Expenditure	4.	11,199	310,919	322,118	313,133
Management & Administration	4.	3,374	27,697	31,071	34,650
Total Resources Expended		<u>14,573</u>	<u>338,616</u>	<u>353,189</u>	<u>347,783</u>
Net Incoming / (Outgoing) Resources		10,720	9,035	19,755	5,090
Balances brought forward 1 April 2021		<u>30,685</u>	<u>3,002</u>	<u>33,687</u>	<u>28,597</u>
Balances carried forward 31 March 2022	12.	<u>41,405</u>	<u>12,037</u>	<u>53,442</u>	<u>33,687</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Balance sheet
as at 31 March 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8.		14,368		5,778
Current assets					
Debtors	9.	33,658		33,557	
Cash at bank and in hand		32,917		29,555	
		<u>66,575</u>		<u>63,112</u>	
Current liabilities					
Bank overdrafts		4,861		16,422	
Creditor and Accruals		22,640		18,781	
	10.	<u>27,501</u>		<u>35,203</u>	
Net current assets			<u>39,074</u>		<u>27,909</u>
Total assets less current liabilities			<u>53,442</u>		<u>33,687</u>
Reserves (note 12)					
Brought forward at 1 April 2021					
Unrestricted			41,405		30,685
Restricted			12,037		3,002
			<u>53,442</u>		<u>33,687</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2022

In approving these financial statements as directors of the company we hereby confirm:

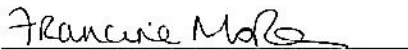
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The accounts have been approved and authorised for issue by the board on .


Director

Date: 31/10/2022


Director
Date: 31/10/2022

Registration No: NI034517

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is 14 Shaw Court, Derry, BT48 OPW.

1.1. Accounting convention

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.

The charity constitutes a public benefit entity as defined by FRS102. 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 Charities SORP (FRS102), the Companies Act 2006 and the Charities Act (Northern Ireland) 2008.

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.

2. Accounting policies

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.

Basis of preparation

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.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

2.1. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants received 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.

Capital grants are released to the profit and loss account in the year in which they are received in line with the SORP Accounting & Reporting by Charities.

Revenue grants are credited to the Statement of Financial Activities in the year they are received.

Donations & other income is classified as unrestricted funds and is recognised when receipt is probable and entitlement is established.

2.2. Expenditure

Expenditure is recognised on an accrual basis 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.

Charitable expenditure comprises 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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

2.3. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Any assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, Fittings & Equipment	20% Straight Line
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Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

3. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
<u>Grant Income</u>				
Department for Communities	-	136,742	136,742	147,403
Derry City and Strabane District Council	-	24,582	24,582	62,602
BBC - Children in Need	-	14,772	14,772	40,057
Education Authority	-	102,728	102,728	16,638
NHIP	-	27,755	27,755	33,004
PHA	-	3,789	3,789	7,681
Northern Ireland Housing Executive	-	-	-	4,500
Community Foundation NI	-	-	-	2,500
Co-Operation Ireland	-	-	-	6,136
Pathways	-	37,283	37,283	13,803
Live Here Love Here	-	-	-	483
PCSP	-	-	-	2,916
	<u>-</u>	<u>347,651</u>	<u>347,651</u>	<u>337,723</u>

	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Other Income	<u>25,288</u>	<u>-</u>	<u>25,288</u>	<u>15,144</u>

	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Deposit Interest received	<u>5</u>	<u>-</u>	<u>5</u>	<u>6</u>

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

4. Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Direct Charitable Expenditure	£	£	£	£
Wages & salaries	3,660	222,646	226,306	188,431
Staff pension costs	-	11,176	11,176	8,434
Programme Costs	5,910	73,588	79,498	113,789
Depreciation of Fixtures & Fittings	1,629	3,509	5,138	2,479
	<u>11,199</u>	<u>310,919</u>	<u>322,118</u>	<u>313,133</u>
	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Management & Administration	£	£	£	£
Overheads and running costs	3,029	25,897	28,926	32,272
Bank fees	345	-	345	578
Accountancy fees	-	1,800	1,800	1,800
	<u>3,374</u>	<u>27,697</u>	<u>31,071</u>	<u>34,650</u>
Total Expenditure	<u>14,573</u>	<u>338,616</u>	<u>353,189</u>	<u>347,783</u>

5. Net (outgoing)/ incoming resources for the year

	2022	2021
	£	£
Net (outgoing)/ incoming resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	5,138	2,479
Accountancy Fee	<u>1,800</u>	<u>1,800</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

6. Staff note

The average number of persons employed by the company during the year amounted to 18 (2021: 15).

The aggregate payroll costs incurred during the year were:

	2022	2021
	£	£
Wages and salaries	226,306	188,431
Pension contributions	11,176	8,434
	<u>237,482</u>	<u>196,865</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

No remuneration or other benefits from employment with the charity or a related entity were received by the directors.

7. Taxation

As a charity, Ballymagroarty Hazelbank Community Partnership is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its chargeable objects. Accordingly, no tax charges have arisen in the charity.

8. Tangible assets

	Fixtures, Fittings & Equipment £	Total £
Cost		
At 1 April 2021	22,911	22,911
Additions	13,728	13,728
At 31 March 2022	<u>36,639</u>	<u>36,639</u>
Depreciation		
At 1 April 2021	17,133	17,133
Charge for the year	5,138	5,138
At 31 March 2022	<u>22,271</u>	<u>22,271</u>
Net book values		
At 31 March 2022	<u>14,368</u>	<u>14,368</u>
At 31 March 2021	<u>5,778</u>	<u>5,778</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

9. Debtors	2022	2021	
	£	£	
Grants receivable	33,658	26,302	
Other debtors	-	7,255	
	<u>33,658</u>	<u>33,557</u>	
10. Current liabilities	2022	2021	
	£	£	
Bank loans and overdrafts	4,861	16,422	
Other creditors	500	500	
Deferred income	14,478	16,481	
Accruals	7,662	1,800	
	<u>27,501</u>	<u>35,203</u>	
11. Analysis of net assets between funds			
	Restricted	Unrestricted	Total
	£	£	£
Fund balances at 31 March 2022 as represented by:			
Tangible fixed assets	12,037	2,331	14,368
Current assets		66,574	66,574
Liabilities	-	(27,500)	(27,500)
	<u>12,037</u>	<u>41,405</u>	<u>53,442</u>

Ballymagroarty - Hazelbank Community Partnership
(A company limited by guarantee)
Notes to the accounts
for the year ended 31 March 2022

12. Movements in Funds	At 1 April 2021 £	Incoming resources £	Outgoing resources £	At 31 March 2022 £
Restricted funds:				
Total restricted funds	3,002	347,651	(338,616)	12,037
Unrestricted funds:				
Total unrestricted funds	30,685	25,293	(14,573)	41,405
	<u>33,687</u>	<u>372,944</u>	<u>(353,189)</u>	<u>53,442</u>

Purposes of Restricted Funds

Restricted grants awarded to the charity are provided to cover the core objects as explained in directors report.

13. Related Party Transactions

There were no related party transactions in the year under review.

14. Limited by Guarantee

The company is limited by guarantee and does not have a share capital.

15. Contingencies

The charity has received certain grants during the year which may be reduced, cancelled or repaid in certain circumstances.

16. Post Balance Sheet events

No significant events have taken place since the year end that would result in adjustments to 2022 financial information or inclusion of a note thereto.

17. Controlling interest

Controlling interest rests with the Board of Directors.