

**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)**

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**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

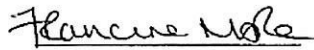
In so far as the directors are aware:


- 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.

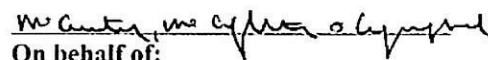
Our role is to state whether any material matters have come to our attention giving us cause to believe:

- 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 £
<b>Income and Expenditure</b>					
<b>Incoming Resources</b>					
Grant Income	3.	-	353,482	353,482	382,169
Other income	3.	13,630	-	13,630	30,981
Bank interest	3.	138	-	138	20
<b>Total Incoming Resources</b>		<u>13,768</u>	<u>353,482</u>	<u>367,250</u>	<u>413,170</u>
<b>Resources Expended</b>					
Direct Charitable Expenditure	4.	12,380	328,549	340,929	373,333
Management & Administration	4.	1,992	27,913	29,905	37,377
<b>Total Resources Expended</b>		<u>14,372</u>	<u>356,462</u>	<u>370,834</u>	<u>410,710</u>
<b>Net Incoming / (Outgoing) Resources</b>		(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	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	8.		5,492		9,237
<b>Current assets</b>					
Debtors	9.	30,218		48,414	
Cash at bank and in hand		24,831		21,480	
		<u>55,049</u>		<u>69,894</u>	
<b>Current liabilities</b>					
Bank overdrafts		2,697		10,071	
Creditor and Accruals		5,526		13,158	
	10.	<u>8,223</u>		<u>23,229</u>	
<b>Net current assets</b>			<u>46,826</u>		<u>46,665</u>
<b>Total assets less current liabilities</b>			<u>52,318</u>		<u>55,902</u>
<b>Reserves (note 11)</b>					
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:

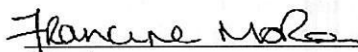
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

**3. Incoming Resources**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
<u>Grant Income</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</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
	<u>-</u>	<u>353,482</u>	<u>353,482</u>	<u>382,169</u>
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Other Income	<u>13,630</u>	<u>-</u>	<u>13,630</u>	<u>30,981</u>
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024</b>	<b>2023</b>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Deposit Interest received	<u>138</u>	<u>-</u>	<u>138</u>	<u>20</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 2024**

**4. Resources Expended**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
<b>Direct Charitable Expenditure</b>				
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
	£	£	£	£
<b>Management &amp; Administration</b>				
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>
<b>Total Expenditure</b>	<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 £
<b>Cost</b>		
At 1 April 2023	36,639	36,639
Additions	-	-
At 31 March 2024	<u>36,639</u>	<u>36,639</u>
<b>Depreciation</b>		
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>
<b>Net book values</b>		
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 £
<b>Restricted funds:</b>					
Total restricted funds	135	353,482	(356,462)	8,337	5,492
<b>Unrestricted funds:</b>					
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.