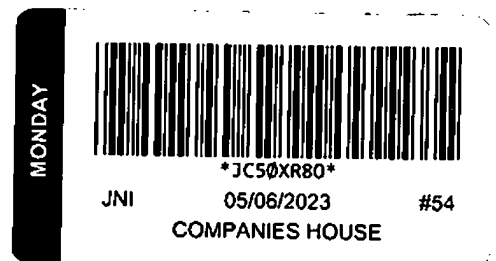


GLENCAIRN COMMUNITY PROJECT
(a company limited by guarantee)
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022



Glencairn Community Project
Directors' Report and Financial Statements
For the Year Ended 30 September 2022

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**Glencairn Community Project
Directors' Report and Financial Statements
For the Year Ended 30 September 2022**

Directors	Professor Terence Anderson Miss Sonia Dickson Mr Thomas Gordon Mrs. Anne Meadows Mrs. Ann Rankin Mrs. Elizabeth Milligan Ms. Naomi Thompson Mrs. Christina Tinsley Mrs. Linda Lily McReavie
Secretary	Miss Sonia Dickson
Treasurer	Mr. Thomas Gordon
Company Number	NI648059
Registered Office	200-204 Forthriver Road Belfast Co Antrim BT13 3TH
Accountants	Ekstra Accounting Solutions Ltd 2 Beechill Park South Belfast Co Antrim BT8 6PH
Bankers	Danske Bank Ltd Donegall Square West Belfast BT1 6JS
Solicitors	Phil Nichols Associates 54 Orchardville Gardens Belfast BT10 OJX

**Glencairn Community Project
Directors' Report
For the Year Ended 30 September 2022**

The directors present their report and the financial statement for the year ended 30 September 2022.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statement in accordance with applicable law and regulations.

Company law requires the directors to prepare a financial statement for each financial year. Under that law the directors have elected to prepare the financial statement in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standard and applicable law). Under company law the directors must not approve the financial statement unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statement the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgment and accounting estimates that are reasonable and prudent;
- Prepare the financial statement on the going concern unless it is appropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of Business

The Trustees present their Annual Report and Financial Statements for the period 1 October 2021 to 30th September 2022 including a Balance Sheet as at that date.

Reference and Administrative Details

Glencairn Community Project
c/o 200-204 Forthriver Road
Belfast
BT13 3TH

Registered Charity in Northern Ireland (NIC106673) since 26th September 2017
Registered Private Limited Company (NI648059) since 15th September 2017

Principal Office Bearers

Chairman Prof Terence Anderson
Secretary Miss Sonia Dickson
Treasurer Mr Thomas Gordon

**Glencairn Community Project
Directors' Report (continued)
For the Year Ended 30 September 2022**

Structure and Management

The Board

The board members are principally but not exclusively residents of the Glencairn area or have strong links to the area. It operates according to its Articles of Association (22nd August 2016). In the past year, it has met as a board 15 times. All meetings were face-to-face but also with Zoom to accommodate any with health concerns or other difficulty travelling to a meeting. Sub-groups have convened on 5 other occasions, such as at online meetings with local councillors and Belfast City Council (BCC) officers.

Description and Purpose

The Glencairn Community Project (GCP) is located in the Glencairn area of Belfast, which is officially recognised as being in the 6% of most socially deprived areas in Northern Ireland. There is no suitable community building to meet the needs of the local population of about 3,000. Building on ideas developed over the past two decades, in 2016 some members of the Saint Andrews Community Action Group and members of the Glencairn Residents Group came together with a number of independent people to form the GCP.

The GCP has two main aims. First, to advance community development for the benefit of the inhabitants in the Glencairn estate and surrounding area in Belfast through the provision and management of a centre which will provide space and facilities for community and voluntary organisations and by any other charitable means as the directors shall consider appropriate.

Second, to provide facilities for recreation or other leisure-time occupation with the object of improving the conditions of life for those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances have need of such facilities.

Achievements and performance

The main achievements were two awards from BCC. The first was for up to £5,000 under the Community Recovery Support Grant: Medium Grant Tranche 2 – 2021/22 scheme. Funds (80% upfront) were received in mid-October and various sub-projects had taken place by the end of March 2022. The main one was provided by Fresh Minds Limited which provided training for 10 teachers in how to teach emotional resilience to children. The teachers then went on to deliver this training to their pupils. Jo Jingles provided storytelling and other fun activities for the children. The second was under the Community Activity Micro Grant 2022-23 Tranche 1 scheme. This project undertook to author and publish 1,000 copies of a booklet in the Glencairn area providing contact information about multiple local and city-wide organisations or services local residents could access, for example, daycare centres, doctors, Jobs and benefits. (This was a re-attempt at a similar proposal the previous year when illness prevented its completion and funds had to be returned.)

In mid-May 2022 a very detailed application for funding support for the planned community centre was submitted to the Neighbourhood Regeneration Fund. Several Zoom and Teams meetings were held to finalise this. Similarly, other remote meetings were held with councillors and BCC officers to discuss how to progress GCP's aims. The key outcome was that BCC officers were primarily responsible for sorting out issues such as land acquisition and liaising with the Education Authority.

In June the GCP board members joined in with helping with the celebration of the Queen's Platinum Jubilee in Glencairn. The funding for this had been arranged by the locally based Glencairn Residents Group and several hundreds of people attended a very happy day.

**Glencairn Community Project
Directors' Report (continued)
For the Year Ended 30 September 2022**

Public Benefit Statement

The GCP meets the public benefit requirement by providing benefit to the general public, particularly but not exclusively, the residents of the Glencairn estate.

The direct benefits that flow have been in the training and education in mental health, particularly for local children. This was supported by the BCC's Community Support Recovery Grant.

The benefits are also demonstrated through the extensive collaboration between GCP, BCC, EA and local councillors.

The beneficiaries of the GCP's purposes have been members of the general public drawn, largely but not exclusively, from the Glencairn estate.

Harm Mitigation

The purposes of the GCP do not lead to harm. In the year reported on the GCP did not organize any community events. Board meetings were of a hybrid nature, where any who felt unwell could still attend via Zoom without potentially passing on any infection or worsening their own condition.

Private Benefit

There have been no private benefits to the trustees of GCP.

Compliance with the Charity Commission's Guidance

In setting the GCP's objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Financial Review

The GCP had a modest income between 1 October 2021 and 30 September 2022. The trustees are satisfied with the financial position at the year-end. The Charity needs to continually seek out new sources of grant income.

Directors

The directors who held office during the year were as follows:

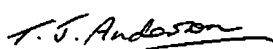
Prof Terence Anderson
Miss Sonia Dickson
Mr Thomas Gordon
Mrs Anne Meadows
Mrs Ann Rankin

Ms Naomi Thompson
Mrs Christina Tinsley
Mrs Linda Lily McReavie
Mrs Elizabeth Milligan

Small company rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

On behalf of the board



Professor Terence Anderson

Director

1st June 2023

**Glencairn Community Project
Accountants' Report
For the Year Ended 30 September 2022**

Independent Examiners Report to the directors on the preparation of the unaudited statutory accounts of the Glencairn Community Project for The Year Ended 30 September 2022

I report to the trustees on my examination of the accounts of the charitable company For the Year Ended 30 September 2022.

Responsibilities and basis of report

As the charity trustees (and also the Directors for the purposes of company law), you are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 ('the 2008 Act') and that an independent examination is needed.

Having satisfied myself that the accounts of the Company are not subject to audit under company law and is eligible for independent examination, it is my responsibility to

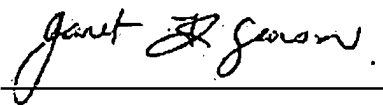
- Examine the accounts under section 65 of the 2008 Act
- To follow the procedures laid down in the general directions given by the Charity Commission under section 65(9)(b) of the 2008 Act; and
- To state whether particular matter have come to my attention

Independent examiners statement

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

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the requirements of section 396 of the 2006 Act other than the requirement that the accounts give a 'true and fair view' which is not a matter considered as part of the independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Ireland (FRS 102)

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



31st May 2023

Janet Jensen, ACMA, CGMA

Independent Examiners, Chartered Institute of Management Accountants
Ekstra Accounting Solutions Ltd

Glencairn Community Project
Income Statement
For the Year Ended 30 September 2022

	Note	30 September 2022 £	30 September 2021 £
INCOME AND ENDOWMENTS FROM :			
Grants	3	3,634	1,280
Donations	4	-	225
Other income	5	-	1,200
TOTAL INCOME		<u>3,634</u>	<u>2,705</u>
EXPENDITURE :			
Charitable activities		(3,714)	(95)
Administrative expenses		(348)	(414)
		<u>(4,062)</u>	<u>(509)</u>
NET INCOME/(EXPENDITURE) FOR THE FINANCIAL YEAR		<u>(428)</u>	<u>2,196</u>

Glencairn Community Project
Statement of Financial Position
For the Year Ended 30 September 2022

	Notes	30 September 2022 £	30 September 2021 £
CURRENT ASSETS			
Cash at bank		<u>1,281</u>	<u>1,634</u>
		1,281	1,634
Creditors: Amounts Falling Due Within One Year	5	<u>(275)</u>	<u>(200)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,006</u>	<u>1,434</u>
NET (LIABILITIES)/ASSETS		<u><u>1,006</u></u>	<u><u>1,434</u></u>
UNRESTRICTED RESERVES			
Unrestricted reserves in Year		(428)	2,196
Unrestricted reserves brought forward		<u>1,434</u>	<u>(762)</u>
		<u><u>1,006</u></u>	<u><u>1,434</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and:
- (b) Preparing financial statements that give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies

The financial statement were approved and authorised for issue by the Board of Trustees on 1st June 2023


Professor Terence Anderson
Director

1st June 2023

Glencairn Community Project
Notes to the Financial Statements
For the Year Ended 30 September 2022

1. Accounting Policies

1.1 Basis of Preparation of Financial Statements

The financial statement have been prepared under the historical cost convention, except for investment which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing the accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and Companies Act 2006.

Glencairn Community Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Average Number of Employees

The average number of employees, including directors during the year was: 0 (2021: 0)

3. Grants

	30 September 2022	30 September 2021
	£	£
Belfast City Council	3,634	1,280
	<u>3,634</u>	<u>1,280</u>

Glencairn Community Project
Notes to the Financial Statements
For the Year Ended 30 September 2022

4. Donations

	30 September 2022	30 September 2021
	£	£
Charities Aid Foundation	-	75
North Belfast Housing Association	-	50
Department of Justice	-	100
	<u>-</u>	<u>225</u>
	<u>-</u>	<u>225</u>

5. Creditors: Amounts Falling Due in One Year

	30 September 2022	30 September 2021
	£	£
Accruals	<u>(275)</u>	<u>(200)</u>
	<u>(275)</u>	<u>(200)</u>