

**COMMITTEE OF MANAGEMENT'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

The management present their annual report and financial statements for the year ended 31 March 2021.

Principal activities

The principal activity of the society during the year under review was the provision of training services.

Results

The results for the year are set out on page 6. The society made a surplus this year due mainly to the use of online platforms to host their training programmes.

The year ended with the continuation of the Covid-19 pandemic. This resulted in training being delivered in part on-line and in person once restrictions were lifted. Funding from all sources continued throughout the current financial year.

Statement of management's responsibilities

The management are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

The Co-operative and Community Benefit Societies Act (Northern Ireland) 1969 requires the management to prepare financial statements for each financial year. Under that law management have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under this legislation the management must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the society and of the surplus or deficit of the society for that period. In preparing these financial statements, management are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the society will continue in business.

The management are responsible for keeping adequate accounting records that are sufficient to show and explain the society's transactions and disclose with reasonable accuracy at any time the financial position of the society and enable them to ensure that the financial statements comply with the Co-operative and Community Benefit Societies Act (Northern Ireland) 1969. They are also responsible for safeguarding the assets of the society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of disclosure to auditor

So far as management at the date of approving this report are aware, there is no relevant audit information of which the society's auditor is unaware. Additionally, the management individually have taken all the necessary steps that they ought to have taken in order to make themselves aware of all relevant audit information and to establish that the society's auditor is aware of that information.

On behalf of the board



**J Hill
Secretary**

19 October 2021