

# North Belfast Play Forum Limited

Northern Ireland · Charity number 107589

## Details

---

**Status** Received

**Company number** [57241](#)

**Registered** 2020-06-22

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

## Contact

---

**Address** 185 Cliftonpark Avenue  
Belfast  
Bt14 6dt  
BT14 6DT

**Phone** 028 90754200

**Email** [waterworkssport@gmail.com](mailto:waterworkssport@gmail.com)

**Website** [na](#)

## Activities

---

**Purposes:** To promote the benefit of the people of North Belfast and its environs, without distinction of age, sex, race, political or religious or other opinions, by associating the statutory authorities, voluntary organisations, institutions, business and the people of the community in common effort to advance education and to provide facilities in the interests of social welfare, for the protection and preservation of health, recreation and leisure - time occupation, with the object of improving conditions of life for the people and to undertake all or any objects for the benefit of the community which now or hereafter may be deemed by law to be charitable.

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

**How the charity works:** Community development, Education/training, Sport/recreation, Volunteer development, Youth development

**Who the charity helps:** Adult training, Children (5-13 year olds), Community safety/crime prevention, Interface communities, Men, Mental health, Older people, Preschool (0-5 year olds), Voluntary and community sector, Volunteers, Women, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£141,433	£156,185	£0	4

## Trustees

Name	Role	Appointed
Mr Brian Joseph Mckevitt		
Mr Daniel George O'connor		
Mr Matthew William Cadell		

**North Belfast Play Forum Limited**

Northern Ireland - Charity number 107589

---

# Accounts

---

REGISTERED COMPANY NUMBER: NI057241 (Northern Ireland)  
REGISTERED CHARITY NUMBER: 107589

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended  
28 February 2025  
for  
North Belfast Play Forum Limited**

M.B. McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

**North Belfast Play Forum Limited**  
**Contents of the Financial Statements**  
**for the Year Ended 28 February 2025**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6 to 7
<b>Notes to the Financial Statements</b>	8 to 12

---

**North Belfast Play Forum Limited**  
**Report of the Trustees**  
**for the Year Ended 28 February 2025**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2025. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

The North Belfast Play Forum is situated in the Waterworks Public Park on the Cavehill Road in North Belfast which is an area of multiple deprivation. The site is based in the Waterworks ward. This area of disadvantages has many needs. According to the Northern Ireland Statistics and Research Agency the Waterworks ward was the most deprived ward (Ranked 2) out of the 462 electoral wards in Northern Ireland.

The North Belfast Play Forum is a small charity that uses sport/activity based sessions to engage young people and the wider area to participate in physical activities to enhance their well being, training programmes to enhance employability and encourage community engagement.

**OBJECTIVES AND ACTIVITIES**  
**Objectives and aims**

The company is established for charitable objects and purposes only.

In particular the Company is established to promote the benefit of the people of North Belfast and its environs, without distinction of age, sex, race, political or religious or other opinions, by associating the statutory authorities, voluntary organisations, institutions, business and the people of the community in common effort to advance education and provide facilities in the interests of social welfare, for the protection and preservation of health, recreation and leisure - time occupation, with the objects for the benefit of the community which now or hereafter may be deemed by law to be charitable.

**Significant activities and achievements**

Waterworks Sports Facility  
Management of the Waterworks Sports Facility for Belfast City Council through a Facility Management Agreement. The facility has recovered from the pandemic.

The PAL Project

The PAL project is a personal development programme combined with an activity programme to enhance the skills of young people in North Belfast. The PAL project supported 20 young people into employment. 22 young people achieved level 2 accredited training and delivered 250 hours activities to young peers.

Community Projects

Community projects this year included the 8 week long summer programme delivered by the PAL project participants. Delivering 120 hours of activities over the summer. The weekend intervention programme ran through the year also for young people at the weekends. The project is designed to provide provisions for young people at the weekend to help tackle anti-social behaviour. Other activities that ran throughout the year included after schools, ethnic minorities projects as well as a vulnerable men project.

Employment

20 young people into employment with support from NBPFF through young leaders project. A project aimed at young females 16-22. Supporting them into employment.

Heart of the North Social enterprise

This new social enterprise is a small cafe run by young people who have completed the PAL project and obtained the relevant qualifications to enable them to get work experience in hospitality.

**North Belfast Play Forum Limited**  
**Report of the Trustees**  
**for the Year Ended 28 February 2025**

---

**OBJECTIVES AND ACTIVITIES**

**Public benefit**

The North Belfast Play Forum trustees have had regard to the Charities Commissions Public Benefit requirement. The statement will accompany this report to the trustees.

**FINANCIAL REVIEW**

**Financial position**

The results for the year are set out in detail on pages 4 to 12.

**Reserves policy**

North Belfast Play Forum is committed to maintaining a sufficient level of Financial Reserves to enable strategic, accountability and operating activities to be maintained, taking account of potential risks and contingencies, which may arise from time to time.

Financial reserves be maintained at a level to sustain 6 months' core activity during a period of unforeseen difficulty.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

The NBPF had a policy health check during the pandemic and it was agreed to include a new online interaction policy for staff and volunteers.

Our governing document states that membership of the Company shall be from:

- (a) Representatives of statutory and voluntary bodies operating in the North Belfast area whose objects are consistent with those of the Company.
- (b) Individuals who shall be persons having special knowledge or experience; or representatives of a street or an area.
- (c) The power of admitting members of the Company shall be on the recommendation of the Executive Committee, but shall be exercised by the Executive committee in accordance with any regulations or directions made and subject to any restrictions or conditions imposed by the Company in general meeting.
- (d) Any member who shall fail to observe any of the regulations or bylaws of the Company, or whose conduct shall, in the opinion of the Executive Committee be excluded from the Company by a resolution duly approved by a majority of a least three - fourths of the Executive Committee present and voting at a special meeting of the Executive Committee, of which he shall have been given proper opportunity at attending and being heard in his defence, shall thereafter cease to be a member of the Company with a right to appeal to Company in light of new evidence, within 21 days.

- (e) A member may at any time withdraw from the Company by giving at least seven clear days notice to the Company. Membership shall not be transferable and shall cease on death.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

NI057241 (Northern Ireland)

**Registered Charity number**

107589

**North Belfast Play Forum Limited**  
**Report of the Trustees**  
**for the Year Ended 28 February 2025**

---

**Registered office**  
185 Cliftonpark Avenue  
Belfast  
BT14 6DT

**Trustees**  
Anne Mulvenna  
Matthew W Cadell  
Daniel G O'Connor  
Brian McKeivitt

**Company Secretary**  
Anne Mulvenna

**Independent Examiner**  
M.B. McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

Approved by order of the board of trustees on 26 November 2025 and signed on its behalf by:



Brian McKeivitt - Trustee

**Independent Examiner's Report to the Trustees of  
North Belfast Play Forum Limited**

---

I report on the accounts of the company for the year ended 28 February 2025, which are set out on pages five to twelve.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is 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 Charities Act
- 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
- state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

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

Seamus McLernon

M.B.McGrady & Co  
Chartered Accountants  
Suite 2B

Cadogan House  
322 Lisburn Road  
Belfast

Co. Antrim  
BT9 6GH

26 November 2025

**North Belfast Play Forum Limited**  
**Statement of Financial Activities**  
**for the Year Ended 28 February 2025**

	Notes	Unrestricted fund £	Restricted £	28/2/25 Total funds £	28/2/24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	97,260	97,260	103,271
<b>Charitable activities</b>	2				
Unrestricted		44,173	-	44,173	34,447
<b>Total</b>		<u>44,173</u>	<u>97,260</u>	<u>141,433</u>	<u>137,718</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Restricted		-	139,992	139,992	103,271
Unrestricted		16,193	-	16,193	25,202
<b>Total</b>		<u>16,193</u>	<u>139,992</u>	<u>156,185</u>	<u>128,473</u>
<b>NET INCOME/(EXPENDITURE)</b>		27,980	(42,732)	(14,752)	9,245
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		54,727	42,732	97,459	88,214
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>82,707</u>	<u>-</u>	<u>82,707</u>	<u>97,459</u>

The notes form part of these financial statements

North Belfast Play Forum Limited

Balance Sheet  
28 February 2025

	Notes	28/2/25 £	28/2/24 £
<b>FIXED ASSETS</b>			
Tangible assets	7	339	453
<b>CURRENT ASSETS</b>			
Debtors	8	761	708
Cash at bank and in hand		86,116	102,580
		86,877	103,288
<b>CREDITORS</b>			
Amounts falling due within one year	9	(4,509)	(6,282)
<b>NET CURRENT ASSETS</b>		82,368	97,006
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		82,707	97,459
<b>NET ASSETS</b>		82,707	97,459
<b>FUNDS</b>			
Unrestricted funds	11	82,707	54,727
Restricted funds		-	42,732
<b>TOTAL FUNDS</b>		82,707	97,459

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2025 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 which 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 with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

North Belfast Play Forum Limited

Balance Sheet - continued  
28 February 2025

---

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 November 2025 and were signed on its behalf by:



Brian McKeivitt - Trustee

**North Belfast Play Forum Limited**  
**Notes to the Financial Statements**  
**for the Year Ended 28 February 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

North Belfast Play Forum Limited

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2025

2. INCOME FROM CHARITABLE ACTIVITIES	28/2/25	28/2/24
Activity	£	£
Facility Hire	35,851	34,447
Social Enterprise Cafe	8,322	-
	<u>44,173</u>	<u>34,447</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets	28/2/25	28/2/24
	£	£
	<u>114</u>	<u>152</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2025 nor for the year ended 28 February 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2025 nor for the year ended 28 February 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

Administration	28/2/25	28/2/24
	4	4
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	103,271	103,271
<b>Charitable activities</b>			
Unrestricted	<u>34,447</u>	-	<u>34,447</u>
<b>Total</b>	<u>34,447</u>	<u>103,271</u>	<u>137,718</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Restricted	-	103,271	103,271
Unrestricted	<u>25,202</u>	-	<u>25,202</u>

North Belfast Play Forum Limited

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted £	Total funds £
Total	25,202	103,271	128,473
<b>NET INCOME</b>	9,245	-	9,245
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	45,482	42,732	88,214
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>54,727</u>	<u>42,732</u>	<u>97,459</u>
<b>7. TANGIBLE FIXED ASSETS</b>			
<b>COST</b>			
At 29 February 2024 and 28 February 2025	22,250	3,170	25,420
<b>DEPRECIATION</b>			
At 29 February 2024 Charge for year	21,983 67	2,984 47	24,967 114
At 28 February 2025	<u>22,050</u>	<u>3,031</u>	<u>25,081</u>
<b>NET BOOK VALUE</b>			
At 28 February 2025	<u>200</u>	<u>139</u>	<u>339</u>
At 28 February 2024	<u>267</u>	<u>186</u>	<u>453</u>
<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
Prepayments and accrued income		28/2/25 £ 761	28/2/24 £ 708



North Belfast Play Forum Limited

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2025

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/3/23 £	Net movement in funds £	At 28/2/24 £
<b>Unrestricted funds</b>			
General fund	45,482	9,245	54,727
<b>Restricted funds</b>			
National Lottery	42,732	-	42,732
<b>TOTAL FUNDS</b>	<u>88,214</u>	<u>9,245</u>	<u>97,459</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,447	(25,202)	9,245
<b>Restricted funds</b>			
Belfast City Council	3,380	(3,380)	-
National Lottery	99,891	(99,891)	-
<b>TOTAL FUNDS</b>	<u>103,271</u>	<u>(103,271)</u>	<u>-</u>
	<u>137,718</u>	<u>(128,473)</u>	<u>9,245</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2025.

**North Belfast Play Forum Limited**

Northern Ireland - Charity number 107589

---

# Accounts

---

**REGISTERED COMPANY NUMBER: NI057241 (Northern Ireland)**  
**REGISTERED CHARITY NUMBER: 107589**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**FOR THE YEAR ENDED**  
**28 February 2024**

**for**

**NORTH BELFAST PLAY FORUM LIMITED**

**M.B.McGrady & Co**  
**Chartered Accountants**  
**Suite 2B**  
**Cadogan House**  
**322 Lisburn Road**  
**Belfast**  
**Co. Antrim**  
**BT9 6GH**

**NORTH BELFAST PLAY FORUM LIMITED**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 28 FEBRUARY 2024**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	7 to 11
<b>Detailed Statement of Financial Activities</b>	12

---

# **NORTH BELFAST PLAY FORUM LIMITED**

## **Report of the Trustees FOR THE YEAR ENDED 28 FEBRUARY 2024**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

The North Belfast Play Forum is situated in the Waterworks Public Park on the Cavehill Road. The site is based in the Waterworks ward, which is an area that would sit very high in terms of the multiple deprivation measures. The communities that border the facility would face a multitude of needs and according to the Northern Ireland Statistics and Research Agency (NISRA 2017), the Waterworks ward was the most deprived ward (Ranked 1) out of the 462 electoral wards in Northern Ireland.

The North Belfast Play Forum is a small charity that uses sport to engage young people and the wider area to participate in physical activities to enhance their well being and encourage community engagement.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The company is established for charitable objects and purposes only.

In particular the Company is established to promote the benefit of the people of North Belfast and its environs, without distinction of age, sex, race, political or religious or other opinions, by associating the statutory authorities, voluntary organisations, institutions, business and the people of the community in common effort to advance education and provide facilities in the interests of social welfare, for the protection and preservation of health, recreation and leisure - time occupation, with the objects for the benefit of the community which now or hereafter may be deemed by law to be charitable.

#### **Significant activities and achievements**

##### Waterworks Sports Facility

Management of the Waterworks Sports Facility for Belfast City Council through a Facility Management Agreement. The facility was closed most of the year due to the pandemic.

##### The PAL Project

The PAL project is a personal development programme combined with an activity programme to enhance the skills of young people in North Belfast. The PAL project continued through lockdown with online activities and online meetings. 22 young people achieved level 2 accredited training and delivered 250 hours activities to young peers.

##### Community Projects

Community projects this year included the 8 week long summer programme delivered by the PAL project participants. Delivering 120 hours of activities over the summer. The weekend intervention programme ran through the year also for young people at the weekends. The project is designed to provide provisions for young people at the weekend to help tackle anti-social behaviour. Other activities that ran throughout the year included after schools, ethnic minorities projects as well as a vulnerable men project.

##### Employment

20 young people into employment with support from NBPF through young leaders project. A project aimed at young females 16-22. Supporting them into employment.

#### **Public benefit**

The North Belfast Play Forum trustees have had regard to the Charities Commissions Public Benefit requirement. The statement will accompany this report to the trustees.

### **FINANCIAL REVIEW**

#### **Financial position**

The results for the year are set out in detail on pages 4 to 12.

---

# **NORTH BELFAST PLAY FORUM LIMITED**

## **Report of the Trustees FOR THE YEAR ENDED 28 FEBRUARY 2024**

---

### **FINANCIAL REVIEW**

#### **Reserves policy**

North Belfast Play Forum is committed to maintaining a sufficient level of Financial Reserves to enable strategic, accountability and operating activities to be maintained, taking account of potential risks and contingencies, which may arise from time to time.

Financial reserves be maintained at a level to sustain 6 months' core activity during a period of unforeseen difficulty.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **Recruitment and appointment of new trustees**

The NBPF had a policy health check during the pandemic and it was agreed to include a new online interaction policy for staff and volunteers.

Our governing document states that membership of the Company shall be from:

(a) Representatives of statutory and voluntary bodies operating in the North Belfast area whose objects are consistent with those of the Company.

(b) Individuals who shall be persons having special knowledge or experience; or representatives of a street or an area.

(c) The power of admitting members of the Company shall be on the recommendation of the Executive Committee, but shall be exercised by the Executive committee in accordance with any regulations or directions made and subject to any restrictions or conditions imposed by the Company in general meeting.

(d) Any member who shall fail to observe any of the regulations or bylaws of the Company, or whose conduct shall, in the opinion of the Executive Committee be excluded from the Company by a resolution duly approved by a majority of a least three - fourths of the Executive Committee present and voting at a special meeting of the Executive Committee, of which he shall have been

given proper opportunity at attending and being heard in his defence, shall thereafter cease to be a member of the Company with a right to appeal to Company in light of new evidence, within 21 days.

(e) A member may at any time withdraw from the Company by giving at least seven clear days notice to the Company. Membership shall not be transferable and shall cease on death.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

NI057241 (Northern Ireland)

#### **Registered Charity number**

107589

#### **Registered office**

185 Cliftonpark Avenue

Belfast

BT14 6DT

#### **Trustees**

Anne Mulvenna

Ruairi Donaghy (resigned 23/10/2023)

Matthew W Cadell

Daniel G O'Connor

Brian McKeivitt

**NORTH BELFAST PLAY FORUM LIMITED**

**Report of the Trustees  
FOR THE YEAR ENDED 28 FEBRUARY 2024**

---

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company Secretary**  
Anne Mulvenna

**Independent Examiner**  
M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

Approved by order of the board of trustees on 27 November 2024 and signed on its behalf by:



Brian McKeivitt - Trustee

**Independent Examiner's Report to the Trustees of  
North Belfast Play Forum Limited**

---

I report on the accounts of the company for the year ended 28 February 2024, which are set out on pages five to eleven.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is 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 Charities Act
- 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
- state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

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

Seamus McLernon

M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

27 November 2024

**NORTH BELFAST PLAY FORUM LIMITED****Statement of Financial Activities  
FOR THE YEAR ENDED 28 FEBRUARY 2024**

	Notes	Unrestricted fund £	Restricted £	28/2/24 Total funds £	28/2/23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	103,271	103,271	144,302
Other trading activities	2	34,447	-	34,447	36,548
<b>Total</b>		<b>34,447</b>	<b>103,271</b>	<b>137,718</b>	<b>180,850</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Restricted		-	103,271	103,271	142,678
Unrestricted		25,202	-	25,202	-
<b>Total</b>		<b>25,202</b>	<b>103,271</b>	<b>128,473</b>	<b>142,678</b>
<b>NET INCOME</b>		<b>9,245</b>	<b>-</b>	<b>9,245</b>	<b>38,172</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		45,482	42,732	88,214	50,042
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>54,727</b>	<b>42,732</b>	<b>97,459</b>	<b>88,214</b>

The notes form part of these financial statements

**NORTH BELFAST PLAY FORUM LIMITED****Balance Sheet  
28 FEBRUARY 2024**

	Notes	28/2/24 £	28/2/23 £
<b>FIXED ASSETS</b>			
Tangible assets	7	453	605
<b>CURRENT ASSETS</b>			
Debtors	8	708	691
Cash at bank and in hand		102,580	90,383
		<u>103,288</u>	<u>91,074</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(6,282)	(3,465)
<b>NET CURRENT ASSETS</b>		<u>97,006</u>	<u>87,609</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>97,459</u>	<u>88,214</u>
<b>NET ASSETS</b>		<u>97,459</u>	<u>88,214</u>
<b>FUNDS</b>	11		
Unrestricted funds		54,727	45,482
Restricted funds		42,732	42,732
<b>TOTAL FUNDS</b>		<u>97,459</u>	<u>88,214</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which 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 with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 November 2024 and were signed on its behalf by:



Brian McKevitt - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**NORTH BELFAST PLAY FORUM LIMITED**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2024**

**2. OTHER TRADING ACTIVITIES**

	28/2/24	28/2/23
	£	£
Fundraising events	<u>34,447</u>	<u>36,548</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	28/2/24	28/2/23
	£	£
Depreciation - owned assets	<u>152</u>	<u>201</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 28 February 2024 nor for the year ended 28 February 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 28 February 2024 nor for the year ended 28 February 2023.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	28/2/24	28/2/23
Administration	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	(1)	144,303	144,302
Other trading activities	<u>36,548</u>	<u>-</u>	<u>36,548</u>
<b>Total</b>	<u>36,547</u>	<u>144,303</u>	<u>180,850</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Restricted	-	142,678	142,678
Unrestricted	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<u>-</u>	<u>142,678</u>	<u>142,678</u>
<b>NET INCOME</b>	36,547	1,625	38,172

**NORTH BELFAST PLAY FORUM LIMITED**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2024**

<b>6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>			
	<b>Unrestricted fund £</b>	<b>Restricted £</b>	<b>Total funds £</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	8,935	41,107	50,042
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>45,482</u>	<u>42,732</u>	<u>88,214</u>
<b>7. TANGIBLE FIXED ASSETS</b>			
	<b>Plant and machinery £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 March 2023 and 28 February 2024	<u>22,250</u>	<u>3,170</u>	<u>25,420</u>
<b>DEPRECIATION</b>			
At 1 March 2023	21,893	2,922	24,815
Charge for year	90	62	152
At 28 February 2024	<u>21,983</u>	<u>2,984</u>	<u>24,967</u>
<b>NET BOOK VALUE</b>			
At 28 February 2024	<u>267</u>	<u>186</u>	<u>453</u>
At 28 February 2023	<u>357</u>	<u>248</u>	<u>605</u>
<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		<b>28/2/24</b>	<b>28/2/23</b>
		<b>£</b>	<b>£</b>
Prepayments and accrued income		<u>708</u>	<u>691</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28/2/24 £	28/2/23 £
Social security and other taxes	4,632	1,670
Accruals and deferred income	1,650	1,795
	<u>6,282</u>	<u>3,465</u>

**10. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund £	Restricted £	28/2/24 Total funds £	28/2/23 Total funds £
Fixed assets	-	453	453	605
Current assets	61,009	42,279	103,288	91,074
Current liabilities	(6,282)	-	(6,282)	(3,465)
	<u>54,727</u>	<u>42,732</u>	<u>97,459</u>	<u>88,214</u>

**11. MOVEMENT IN FUNDS**

	At 1/3/23 £	Net movement in funds £	At 28/2/24 £
<b>Unrestricted funds</b>			
General fund	45,482	9,245	54,727
<b>Restricted funds</b>			
National Lottery	42,732	-	42,732
<b>TOTAL FUNDS</b>	<u>88,214</u>	<u>9,245</u>	<u>97,459</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,447	(25,202)	9,245
<b>Restricted funds</b>			
Belfast City Council	3,380	(3,380)	-
National Lottery	99,891	(99,891)	-
<b>TOTAL FUNDS</b>	<u>137,718</u>	<u>(128,473)</u>	<u>9,245</u>

**NORTH BELFAST PLAY FORUM LIMITED**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2024**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/3/22 £	Net movement in funds £	At 28/2/23 £
<b>Unrestricted funds</b>			
General fund	8,935	36,547	45,482
<b>Restricted funds</b>			
National Lottery	41,107	1,625	42,732
<b>TOTAL FUNDS</b>	<u>50,042</u>	<u>38,172</u>	<u>88,214</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,547	-	36,547
<b>Restricted funds</b>			
Belfast City Council	2,701	(2,701)	-
Co-operation Ireland	1,682	(1,682)	-
National Lottery	90,092	(88,467)	1,625
Active Communities	49,828	(49,828)	-
	<u>144,303</u>	<u>(142,678)</u>	<u>1,625</u>
<b>TOTAL FUNDS</b>	<u>180,850</u>	<u>(142,678)</u>	<u>38,172</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 28 February 2024.

**NORTH BELFAST PLAY FORUM LIMITED****Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 28 FEBRUARY 2024**

	28/2/24 £	28/2/23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1	-
Grants	103,270	144,302
	<u>103,271</u>	<u>144,302</u>
<b>Other trading activities</b>		
Fundraising events	34,447	36,548
	<u>34,447</u>	<u>36,548</u>
<b>Total incoming resources</b>	<b>137,718</b>	<b>180,850</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	66,638	66,716
Pensions	1,617	1,258
Project costs	44,535	54,020
Sports Equipment & Clothing	5,027	8,630
	<u>117,817</u>	<u>130,624</u>
<b>Support costs</b>		
<b>Other</b>		
Insurance	1,197	1,135
Telephone	873	221
Repairs & renewals	-	13
Computer costs	-	101
Travelling	6,861	8,446
Bank fees	158	223
Sponsorship	-	200
Plant and machinery	89	119
Fixtures and fittings	-	83
Computer equipment	62	-
	<u>9,240</u>	<u>10,541</u>
<b>Governance costs</b>		
Accountancy and legal fees	1,416	1,513
	<u>1,416</u>	<u>1,513</u>
<b>Total resources expended</b>	<b>128,473</b>	<b>142,678</b>
<b>Net income</b>	<b>9,245</b>	<b>38,172</b>

This page does not form part of the statutory financial statements

**North Belfast Play Forum Limited**

Northern Ireland - Charity number 107589

---

# Annual report

---

**North Belfast Play Forums Trustee annual report for period from  
01.03.22 to 28.02.23**

**Reference and administration details**

Charity Name	North Belfast Play Forum Ltd
Other names charity is known by	NBPF
Registered Charity number	NIC107589
Charity address	185 Cliftonpark Avenue, Belfast, BT14 6DT

**Introduction**

The North Belfast Play Forum is situated in the Waterworks Public Park on the Cavehill Road in North Belfast which is an area of multiple deprivation. The site is based in the Waterworks ward. This area of disadvantage has many needs. According to the Northern Ireland Statistics and Research Agency the Waterworks ward was the most deprived ward (Ranked 1) out of the 462 electoral wards in Northern Ireland.

The North Belfast Play Forum is a small charity that uses sport/activity based sessions to engage young people and the wider area to participate in physical activities to enhance their well being and encourage community engagement.

**Names of the charity trustees who manage the charity.**

Trustee name	Office	Dates acted if not whole year
Brian Joseph McKeivitt	Chair	NA
Daniel O'Connor		NA
Matthew Cadell		NA
Anne Mulvenna	Secretary	NA
Ruairi Donaghy	Treasure	NA

**Structure, governance, and management.**

Type of governing document	Articles of association and Memorandum
How the charity is constituted	Company Ltd by guarantee charity
Additional governance information	The NBPF had a policy health check during the pandemic and it was agreed to include a new online interaction policy for staff and volunteers.
Appointment of new trustees	On our governing document it states: MEMBERSHIP Membership of the Company shall be from:

	<p>(a) Representatives of statutory and voluntary bodies operating in the North Belfast area whose objects are consistent with those of the Company.</p> <p>(b) Individuals who shall be persons having special knowledge or experience; or representatives of a street or an area.</p> <p>© The power of admitting members of the Company shall be on the recommendation of the Executive Committee, but shall be exercised by the Executive committee in accordance with any regulations or directions made and subject to any restrictions or conditions imposed by the Company in general meeting.</p> <p>(d) Any member who shall fail to observe any of the regulations or bylaws of the Company, or whose conduct shall, in the opinion of the Executive Committee be excluded from the Company by a resolution duly approved by a majority of a least three – fourths of the Executive Committee present and voting at a special meeting of the Executive Committee , of which he shall have been given proper opportunity at attending and being heard in his defence , shall thereafter cease to be a member of the Company with a right to appeal to Company in light of new evidence , within 21 days.</p> <p>(e) A member may at any time withdraw from the Company by giving at least seven clear days notice to the Company. Membership shall not be transferable and shall cease on death.</p>
--	--

**Objectives and activities**

<p>Summary of governing document objective</p>	<p>The company is established for charitable objects and purposes only. In particular the Company is established: To promote the benefit of the people of North Belfast and its environs, without distinction of age, sex, race, political or religious or other opinions, by associating the statutory authorities, voluntary organisations, institutions, business and the people of the</p>
--	--

	community in common effort to advance education and provide facilities in the interests of social welfare, for the protection and preservation of health, recreation and leisure - time occupation, with the objects for the benefit of the community which now or hereafter may deemed by law to be charitable.
Summary of main activities and achievements undertaken by the North Belfast Play Forum	<ol style="list-style-type: none"> <li>1. Management of the Waterworks Sports Facility for Belfast City Council through a Facility Management Agreement. <ul style="list-style-type: none"> <li>- The facility has recovered from the pandemic.</li> </ul> </li> <li>2. PAL Project <ul style="list-style-type: none"> <li>- The PAL project is a personal development programme combined with an activity programme to enhance the skills of young people in North Belfast. The PAL project supported 20 young people into employment. 22 young people achieved level 2 accredited training and delivered 250 hours activities to young peers.</li> </ul> </li> <li>3. Community Projects <ul style="list-style-type: none"> <li>- Community projects this year included the 8 week long summer programme delivered by the PAL project participants. Delivering 120 hours of activities over the summer. The weekend intervention programme ran through the year also for young people at the weekends. The project is designed to provide provisions for young people at the weekend to help tackle anti-social behaviour. Other activities that ran throughout the year included after schools, ethnic minorities projects as well as a vulnerable men project.</li> </ul> </li> <li>4. 20 young people into employment with support from NBPF through young leaders project. A project aimed at young females 16-22. Supporting them into employment.</li> </ol>

A brief statement of the charity's policy on reserves.	North Belfast Play Forum is committed to maintaining a sufficient level of Financial Reserves to enable strategic, accountability and operating activities to be maintained, taking account of potential risks and contingencies, which may arise from time to time.
--	--

Charity Commission Public Benefit requirement.	The North Belfast Play Forum trustees have had regard to the Commissions Public Benefit requirement. The statement will accompany this report to the trustees.
--	--

**Declaration**

The trustees declare that they have approved the trustees report above.

Signed on behalf of the North Belfast Play Forum trustees.

Signature	BJ McKeivitt
Full name	Brian Joseph McKeivitt
Position	Chair
Date	20.11.23

**North Belfast Play Forum Limited**

Northern Ireland - Charity number 107589

---

# Annual return

---

**REGISTERED COMPANY NUMBER: NI057241 (Northern Ireland)**  
**REGISTERED CHARITY NUMBER: 107589**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**FOR THE YEAR ENDED**  
**28 February 2024**

**for**

**NORTH BELFAST PLAY FORUM LIMITED**

**M.B.McGrady & Co**  
**Chartered Accountants**  
**Suite 2B**  
**Cadogan House**  
**322 Lisburn Road**  
**Belfast**  
**Co. Antrim**  
**BT9 6GH**

**NORTH BELFAST PLAY FORUM LIMITED**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 28 FEBRUARY 2024**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	7 to 11
<b>Detailed Statement of Financial Activities</b>	12

---

# **NORTH BELFAST PLAY FORUM LIMITED**

## **Report of the Trustees FOR THE YEAR ENDED 28 FEBRUARY 2024**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

The North Belfast Play Forum is situated in the Waterworks Public Park on the Cavehill Road. The site is based in the Waterworks ward, which is an area that would sit very high in terms of the multiple deprivation measures. The communities that border the facility would face a multitude of needs and according to the Northern Ireland Statistics and Research Agency (NISRA 2017), the Waterworks ward was the most deprived ward (Ranked 1) out of the 462 electoral wards in Northern Ireland.

The North Belfast Play Forum is a small charity that uses sport to engage young people and the wider area to participate in physical activities to enhance their well being and encourage community engagement.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The company is established for charitable objects and purposes only.

In particular the Company is established to promote the benefit of the people of North Belfast and its environs, without distinction of age, sex, race, political or religious or other opinions, by associating the statutory authorities, voluntary organisations, institutions, business and the people of the community in common effort to advance education and provide facilities in the interests of social welfare, for the protection and preservation of health, recreation and leisure - time occupation, with the objects for the benefit of the community which now or hereafter may be deemed by law to be charitable.

#### **Significant activities and achievements**

##### Waterworks Sports Facility

Management of the Waterworks Sports Facility for Belfast City Council through a Facility Management Agreement. The facility was closed most of the year due to the pandemic.

##### The PAL Project

The PAL project is a personal development programme combined with an activity programme to enhance the skills of young people in North Belfast. The PAL project continued through lockdown with online activities and online meetings. 22 young people achieved level 2 accredited training and delivered 250 hours activities to young peers.

##### Community Projects

Community projects this year included the 8 week long summer programme delivered by the PAL project participants. Delivering 120 hours of activities over the summer. The weekend intervention programme ran through the year also for young people at the weekends. The project is designed to provide provisions for young people at the weekend to help tackle anti-social behaviour. Other activities that ran throughout the year included after schools, ethnic minorities projects as well as a vulnerable men project.

##### Employment

20 young people into employment with support from NBPF through young leaders project. A project aimed at young females 16-22. Supporting them into employment.

#### **Public benefit**

The North Belfast Play Forum trustees have had regard to the Charities Commissions Public Benefit requirement. The statement will accompany this report to the trustees.

### **FINANCIAL REVIEW**

#### **Financial position**

The results for the year are set out in detail on pages 4 to 12.

---

# **NORTH BELFAST PLAY FORUM LIMITED**

## **Report of the Trustees FOR THE YEAR ENDED 28 FEBRUARY 2024**

---

### **FINANCIAL REVIEW**

#### **Reserves policy**

North Belfast Play Forum is committed to maintaining a sufficient level of Financial Reserves to enable strategic, accountability and operating activities to be maintained, taking account of potential risks and contingencies, which may arise from time to time.

Financial reserves be maintained at a level to sustain 6 months' core activity during a period of unforeseen difficulty.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **Recruitment and appointment of new trustees**

The NBPF had a policy health check during the pandemic and it was agreed to include a new online interaction policy for staff and volunteers.

Our governing document states that membership of the Company shall be from:

(a) Representatives of statutory and voluntary bodies operating in the North Belfast area whose objects are consistent with those of the Company.

(b) Individuals who shall be persons having special knowledge or experience; or representatives of a street or an area.

(c) The power of admitting members of the Company shall be on the recommendation of the Executive Committee, but shall be exercised by the Executive committee in accordance with any regulations or directions made and subject to any restrictions or conditions imposed by the Company in general meeting.

(d) Any member who shall fail to observe any of the regulations or bylaws of the Company, or whose conduct shall, in the opinion of the Executive Committee be excluded from the Company by a resolution duly approved by a majority of a least three - fourths of the Executive Committee present and voting at a special meeting of the Executive Committee , of which he shall have been

given proper opportunity at attending and being heard in his defence , shall thereafter cease to be a member of the Company with a right to appeal to Company in light of new evidence , within 21 days.

(e) A member may at any time withdraw from the Company by giving at least seven clear days notice to the Company. Membership shall not be transferable and shall cease on death.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

NI057241 (Northern Ireland)

#### **Registered Charity number**

107589

#### **Registered office**

185 Cliftonpark Avenue

Belfast

BT14 6DT

#### **Trustees**

Anne Mulvenna

Ruairi Donaghy (resigned 23/10/2023)

Matthew W Cadell

Daniel G O'Connor

Brian McKeivitt

**NORTH BELFAST PLAY FORUM LIMITED**

**Report of the Trustees  
FOR THE YEAR ENDED 28 FEBRUARY 2024**

---

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company Secretary**

Anne Mulvenna

**Independent Examiner**

M.B.McGrady & Co

Chartered Accountants

Suite 2B

Cadogan House

322 Lisburn Road

Belfast

Co. Antrim

BT9 6GH

Approved by order of the board of trustees on 27 November 2024 and signed on its behalf by:



Brian McKevitt - Trustee

**Independent Examiner's Report to the Trustees of  
North Belfast Play Forum Limited**

---

I report on the accounts of the company for the year ended 28 February 2024, which are set out on pages five to eleven.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is 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 Charities Act
- 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
- state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

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

Seamus McLernon

M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

27 November 2024

**NORTH BELFAST PLAY FORUM LIMITED****Statement of Financial Activities  
FOR THE YEAR ENDED 28 FEBRUARY 2024**

	Notes	Unrestricted fund £	Restricted £	28/2/24 Total funds £	28/2/23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	103,271	103,271	144,302
Other trading activities	2	34,447	-	34,447	36,548
<b>Total</b>		<b>34,447</b>	<b>103,271</b>	<b>137,718</b>	<b>180,850</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Restricted		-	103,271	103,271	142,678
Unrestricted		25,202	-	25,202	-
<b>Total</b>		<b>25,202</b>	<b>103,271</b>	<b>128,473</b>	<b>142,678</b>
<b>NET INCOME</b>		<b>9,245</b>	<b>-</b>	<b>9,245</b>	<b>38,172</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		45,482	42,732	88,214	50,042
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>54,727</b>	<b>42,732</b>	<b>97,459</b>	<b>88,214</b>

The notes form part of these financial statements

**NORTH BELFAST PLAY FORUM LIMITED****Balance Sheet  
28 FEBRUARY 2024**

	Notes	28/2/24 £	28/2/23 £
<b>FIXED ASSETS</b>			
Tangible assets	7	453	605
<b>CURRENT ASSETS</b>			
Debtors	8	708	691
Cash at bank and in hand		102,580	90,383
		<u>103,288</u>	<u>91,074</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(6,282)	(3,465)
<b>NET CURRENT ASSETS</b>		<u>97,006</u>	<u>87,609</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>97,459</u>	<u>88,214</u>
<b>NET ASSETS</b>		<u>97,459</u>	<u>88,214</u>
<b>FUNDS</b>	11		
Unrestricted funds		54,727	45,482
Restricted funds		42,732	42,732
<b>TOTAL FUNDS</b>		<u>97,459</u>	<u>88,214</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which 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 with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 November 2024 and were signed on its behalf by:



Brian McKevitt - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**NORTH BELFAST PLAY FORUM LIMITED**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2024**

**2. OTHER TRADING ACTIVITIES**

	28/2/24	28/2/23
	£	£
Fundraising events	<u>34,447</u>	<u>36,548</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	28/2/24	28/2/23
	£	£
Depreciation - owned assets	<u>152</u>	<u>201</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 28 February 2024 nor for the year ended 28 February 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 28 February 2024 nor for the year ended 28 February 2023.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	28/2/24	28/2/23
Administration	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	(1)	144,303	144,302
Other trading activities	<u>36,548</u>	<u>-</u>	<u>36,548</u>
<b>Total</b>	<u>36,547</u>	<u>144,303</u>	<u>180,850</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Restricted	-	142,678	142,678
Unrestricted	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<u>-</u>	<u>142,678</u>	<u>142,678</u>
<b>NET INCOME</b>	36,547	1,625	38,172

**NORTH BELFAST PLAY FORUM LIMITED**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2024**

<b>6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	<b>Unrestricted fund £</b>	<b>Restricted £</b>	<b>Total funds £</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	8,935	41,107	50,042
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>45,482</u>	<u>42,732</u>	<u>88,214</u>
<b>7. TANGIBLE FIXED ASSETS</b>			
	<b>Plant and machinery £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 March 2023 and 28 February 2024	<u>22,250</u>	<u>3,170</u>	<u>25,420</u>
<b>DEPRECIATION</b>			
At 1 March 2023	21,893	2,922	24,815
Charge for year	90	62	152
At 28 February 2024	<u>21,983</u>	<u>2,984</u>	<u>24,967</u>
<b>NET BOOK VALUE</b>			
At 28 February 2024	<u>267</u>	<u>186</u>	<u>453</u>
At 28 February 2023	<u>357</u>	<u>248</u>	<u>605</u>
<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		<b>28/2/24 £</b>	<b>28/2/23 £</b>
Prepayments and accrued income		<u>708</u>	<u>691</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28/2/24 £	28/2/23 £
Social security and other taxes	4,632	1,670
Accruals and deferred income	1,650	1,795
	<u>6,282</u>	<u>3,465</u>

**10. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund £	Restricted £	28/2/24 Total funds £	28/2/23 Total funds £
Fixed assets	-	453	453	605
Current assets	61,009	42,279	103,288	91,074
Current liabilities	(6,282)	-	(6,282)	(3,465)
	<u>54,727</u>	<u>42,732</u>	<u>97,459</u>	<u>88,214</u>

**11. MOVEMENT IN FUNDS**

	At 1/3/23 £	Net movement in funds £	At 28/2/24 £
<b>Unrestricted funds</b>			
General fund	45,482	9,245	54,727
<b>Restricted funds</b>			
National Lottery	42,732	-	42,732
<b>TOTAL FUNDS</b>	<u>88,214</u>	<u>9,245</u>	<u>97,459</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,447	(25,202)	9,245
<b>Restricted funds</b>			
Belfast City Council	3,380	(3,380)	-
National Lottery	99,891	(99,891)	-
<b>TOTAL FUNDS</b>	<u>137,718</u>	<u>(128,473)</u>	<u>9,245</u>

**NORTH BELFAST PLAY FORUM LIMITED**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2024**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/3/22 £	Net movement in funds £	At 28/2/23 £
<b>Unrestricted funds</b>			
General fund	8,935	36,547	45,482
<b>Restricted funds</b>			
National Lottery	41,107	1,625	42,732
<b>TOTAL FUNDS</b>	<u>50,042</u>	<u>38,172</u>	<u>88,214</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,547	-	36,547
<b>Restricted funds</b>			
Belfast City Council	2,701	(2,701)	-
Co-operation Ireland	1,682	(1,682)	-
National Lottery	90,092	(88,467)	1,625
Active Communities	49,828	(49,828)	-
	<u>144,303</u>	<u>(142,678)</u>	<u>1,625</u>
<b>TOTAL FUNDS</b>	<u>180,850</u>	<u>(142,678)</u>	<u>38,172</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 28 February 2024.

**NORTH BELFAST PLAY FORUM LIMITED****Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 28 FEBRUARY 2024**

	28/2/24 £	28/2/23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1	-
Grants	103,270	144,302
	<u>103,271</u>	<u>144,302</u>
<b>Other trading activities</b>		
Fundraising events	34,447	36,548
	<u>34,447</u>	<u>36,548</u>
<b>Total incoming resources</b>	<b>137,718</b>	<b>180,850</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	66,638	66,716
Pensions	1,617	1,258
Project costs	44,535	54,020
Sports Equipment & Clothing	5,027	8,630
	<u>117,817</u>	<u>130,624</u>
<b>Support costs</b>		
<b>Other</b>		
Insurance	1,197	1,135
Telephone	873	221
Repairs & renewals	-	13
Computer costs	-	101
Travelling	6,861	8,446
Bank fees	158	223
Sponsorship	-	200
Plant and machinery	89	119
Fixtures and fittings	-	83
Computer equipment	62	-
	<u>9,240</u>	<u>10,541</u>
<b>Governance costs</b>		
Accountancy and legal fees	1,416	1,513
	<u>1,416</u>	<u>1,513</u>
<b>Total resources expended</b>	<b>128,473</b>	<b>142,678</b>
<b>Net income</b>	<b>9,245</b>	<b>38,172</b>

This page does not form part of the statutory financial statements

**North Belfast Play Forum Limited**

Northern Ireland - Charity number 107589

---

# Accounts

---

REGISTERED COMPANY NUMBER: NI057241 (Northern Ireland)  
REGISTERED CHARITY NUMBER: 107589

**Report of the Trustees and  
Unaudited Financial Statements  
FOR THE YEAR ENDED  
28 February 2023**

**for**

**NORTH BELFAST PLAY FORUM LIMITED**

M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

**NORTH BELFAST PLAY FORUM LIMITED**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6 to 7
<b>Notes to the Financial Statements</b>	8 to 12
<b>Detailed Statement of Financial Activities</b>	13

---

**Report of the Trustees  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

The North Belfast Play Forum is situated in the Waterworks Public Park on the Cavehill Road. The site is based in the Waterworks ward, which is an area that would sit very high in terms of the multiple deprivation measures. The communities that border the facility would face a multitude of needs and according to the Northern Ireland Statistics and Research Agency (NISRA 2017), the Waterworks ward was the most deprived ward (Ranked 1) out of the 462 electoral wards in Northern Ireland.

The North Belfast Play Forum is a small charity that uses sport to engage young people and the wider area to participate in physical activities to enhance their well being and encourage community engagement.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The company is established for charitable objects and purposes only.

In particular the Company is established to promote the benefit of the people of North Belfast and its environs, without distinction of age, sex, race, political or religious or other opinions, by associating the statutory authorities, voluntary organisations, institutions, business and the people of the community in common effort to advance education and provide facilities in the interests of social welfare, for the protection and preservation of health, recreation and leisure - time occupation, with the objects for the benefit of the community which now or hereafter may be deemed by law to be charitable.

#### **Significant activities and achievements**

##### Waterworks Sports Facility

Management of the Waterworks Sports Facility for Belfast City Council through a Facility Management Agreement. The facility was closed most of the year due to the pandemic.

##### The PAL Project

The PAL project is a personal development programme combined with an activity programme to enhance the skills of young people in North Belfast. The PAL project continued through lockdown with online activities and online meetings. 22 young people achieved level 2 accredited training and delivered 250 hours activities to young peers.

##### Community Projects

Community projects this year included the 8 week long summer programme delivered by the PAL project participants. Delivering 120 hours of activities over the summer. The weekend intervention programme ran through the year also for young people at the weekends. The project is designed to provide provisions for young people at the weekend to help tackle anti-social behaviour. Other activities that ran throughout the year included after schools, ethnic minorities projects as well as a vulnerable men project.

##### Employment

20 young people into employment with support from NBPF through young leaders project. A project aimed at young females 16-22. Supporting them into employment.

#### **Public benefit**

The North Belfast Play Forum trustees have had regard to the Charities Commissions Public Benefit requirement. The statement will accompany this report to the trustees.

## **NORTH BELFAST PLAY FORUM LIMITED**

### **Report of the Trustees FOR THE YEAR ENDED 28 FEBRUARY 2023**

---

#### **FINANCIAL REVIEW**

##### **Financial position**

The results for the year are set out in detail on pages 4 to 12.

##### **Reserves policy**

North Belfast Play Forum is committed to maintaining a sufficient level of Financial Reserves to enable strategic, accountability and operating activities to be maintained, taking account of potential risks and contingencies, which may arise from time to time.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Recruitment and appointment of new trustees**

The NBPF had a policy health check during the pandemic and it was agreed to include a new online interaction policy for staff and volunteers.

Our governing document states that membership of the Company shall be from:

(a) Representatives of statutory and voluntary bodies operating in the North Belfast area whose objects are consistent with those of the Company.

(b) Individuals who shall be persons having special knowledge or experience; or representatives of a street or an area.

(c) The power of admitting members of the Company shall be on the recommendation of the Executive Committee, but shall be exercised by the Executive committee in accordance with any regulations or directions made and subject to any restrictions or conditions imposed by the Company in general meeting.

(d) Any member who shall fail to observe any of the regulations or bylaws of the Company, or whose conduct shall, in the opinion of the Executive Committee be excluded from the Company by a resolution duly approved by a majority of a least three - fourths of the Executive Committee present and voting at a special meeting of the Executive Committee , of which he shall have been given proper opportunity at attending and being heard in his defence , shall thereafter cease to be a member of the Company with a right to appeal to Company in light of new evidence , within 21 days.

(e) A member may at any time withdraw from the Company by giving at least seven clear days notice to the Company. Membership shall not be transferable and shall cease on death.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

NI057241 (Northern Ireland)

##### **Registered Charity number**

107589

##### **Registered office**

185 Cliftonpark Avenue  
Belfast  
BT14 6DT

**NORTH BELFAST PLAY FORUM LIMITED**

**Report of the Trustees  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

---

**Trustees**

Anne Mulvenna  
Ruairi Donaghy (resigned 23/10/2023)  
Matthew W Cadell  
Daniel G O'Connor  
Brian McKeivitt

**Company Secretary**

Anne Mulvenna

**Independent Examiner**

M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

Approved by order of the board of trustees on 29 November 2023 and signed on its behalf by:



Brian McKeivitt - Trustee

## Independent Examiner's Report to the Trustees of North Belfast Play Forum Limited

---

I report on the accounts of the company for the year ended 28 February 2023, which are set out on pages five to twelve.

### **Respective responsibilities of charity trustees and examiner**

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is 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 Charities Act
- 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
- state whether particular matters have come to my attention.

### **Basis of the independent examiner's report**

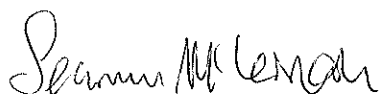
I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

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



Seamus McLernon

M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

29 November 2023

**NORTH BELFAST PLAY FORUM LIMITED**

**Statement of Financial Activities  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

	Notes	Unrestricted fund £	Restricted £	28/2/23 Total funds £	28/2/22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		(1)	144,303	144,302	49,757
Other trading activities	2	36,548	-	36,548	39,870
<b>Total</b>		<u>36,547</u>	<u>144,303</u>	<u>180,850</u>	<u>89,627</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Restricted		-	142,678	142,678	16,250
Unrestricted		-	-	-	54,558
<b>Total</b>		<u>-</u>	<u>142,678</u>	<u>142,678</u>	<u>70,808</u>
<b>NET INCOME</b>		36,547	1,625	38,172	18,819
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		8,935	41,107	50,042	31,223
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>45,482</u>	<u>42,732</u>	<u>88,214</u>	<u>50,042</u>

The notes form part of these financial statements

**NORTH BELFAST PLAY FORUM LIMITED****Balance Sheet  
28 FEBRUARY 2023**

	Notes	28/2/23 £	28/2/22 £
<b>FIXED ASSETS</b>			
Tangible assets	7	605	806
<b>CURRENT ASSETS</b>			
Debtors	8	691	1,988
Cash at bank and in hand		90,383	49,041
		<u>91,074</u>	<u>51,029</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(3,465)	(1,793)
		<u>87,609</u>	<u>49,236</u>
<b>NET CURRENT ASSETS</b>			
		<u>88,214</u>	<u>50,042</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>88,214</u>	<u>50,042</u>
<b>NET ASSETS</b>			
		<u>88,214</u>	<u>50,042</u>
<b>FUNDS</b>	11		
Unrestricted funds		45,482	8,935
Restricted funds		42,732	41,107
		<u>88,214</u>	<u>50,042</u>
<b>TOTAL FUNDS</b>			
		<u>88,214</u>	<u>50,042</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 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 which 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 with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**NORTH BELFAST PLAY FORUM LIMITED**

**Balance Sheet - continued**  
**28 FEBRUARY 2023**

---

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 November 2023 and were signed on its behalf by:



Brian McKeivitt - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2023

2. OTHER TRADING ACTIVITIES

	28/2/23	28/2/22
	£	£
Fundraising events	<u>36,548</u>	<u>39,870</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	28/2/23	28/2/22
	£	£
Depreciation - owned assets	<u>201</u>	<u>269</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2023 nor for the year ended 28 February 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 28 February 2023 nor for the year ended 28 February 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	28/2/23	28/2/22
Administration	<u>4</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	49,757	49,757
Other trading activities	<u>39,870</u>	<u>-</u>	<u>39,870</u>
<b>Total</b>	<u>39,870</u>	<u>49,757</u>	<u>89,627</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Restricted	-	16,250	16,250
Unrestricted	<u>54,558</u>	<u>-</u>	<u>54,558</u>
<b>Total</b>	<u>54,558</u>	<u>16,250</u>	<u>70,808</u>

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted £	Total funds £
NET INCOME/(EXPENDITURE)	(14,688)	33,507	18,819
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	23,623	7,600	31,223
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>8,935</u>	<u>41,107</u>	<u>50,042</u>
<b>7. TANGIBLE FIXED ASSETS</b>			
	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 March 2022 and 28 February 2023	22,250	3,170	25,420
<b>DEPRECIATION</b>			
At 1 March 2022	21,774	2,840	24,614
Charge for year	119	82	201
At 28 February 2023	21,893	2,922	24,815
<b>NET BOOK VALUE</b>			
At 28 February 2023	357	248	605
At 28 February 2022	476	330	806
<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	28/2/23	28/2/22	
	£	£	
Other debtors	-	1,347	
Prepayments and accrued income	691	641	
	<u>691</u>	<u>1,988</u>	

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/23	28/2/22
	£	£
Social security and other taxes	1,670	-
Accruals and deferred income	1,795	1,793
	<u>3,465</u>	<u>1,793</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted	28/2/23 Total funds	28/2/22 Total funds
	£	£	£	£
Fixed assets	-	605	605	806
Current assets	48,947	42,127	91,074	51,029
Current liabilities	(3,465)	-	(3,465)	(1,793)
	<u>45,482</u>	<u>42,732</u>	<u>88,214</u>	<u>50,042</u>

11. MOVEMENT IN FUNDS

	At 1/3/22	Net movement in funds	At 28/2/23
	£	£	£
<b>Unrestricted funds</b>			
General fund	8,935	36,547	45,482
<b>Restricted funds</b>			
National Lottery	41,107	1,625	42,732
<b>TOTAL FUNDS</b>	<u>50,042</u>	<u>38,172</u>	<u>88,214</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	36,547	-	36,547
<b>Restricted funds</b>			
Belfast City Council	2,701	(2,701)	-
Co-operation Ireland	1,682	(1,682)	-
National Lottery	90,092	(88,467)	1,625
Active Communities	49,828	(49,828)	-
	<u>144,303</u>	<u>(142,678)</u>	<u>1,625</u>
<b>TOTAL FUNDS</b>	<u>180,850</u>	<u>(142,678)</u>	<u>38,172</u>

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/3/21 £	Net movement in funds £	At 28/2/22 £
<b>Unrestricted funds</b>			
General fund	23,623	(14,688)	8,935
<b>Restricted funds</b>			
National Lottery	7,600	33,507	41,107
<b>TOTAL FUNDS</b>	<u>31,223</u>	<u>18,819</u>	<u>50,042</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,870	(54,558)	(14,688)
<b>Restricted funds</b>			
Belfast City Council	3,711	(3,711)	-
Sports Council of NI	1,000	(1,000)	-
National Lottery	45,046	(11,539)	33,507
	<u>49,757</u>	<u>(16,250)</u>	<u>33,507</u>
<b>TOTAL FUNDS</b>	<u>89,627</u>	<u>(70,808)</u>	<u>18,819</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2023.

**NORTH BELFAST PLAY FORUM LIMITED****Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

	28/2/23 £	28/2/22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	144,302	49,757
<b>Other trading activities</b>		
Fundraising events	36,548	39,870
<b>Total incoming resources</b>	<u>180,850</u>	<u>89,627</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	66,716	39,400
Pensions	1,258	1,840
Project costs	54,020	17,838
Sports Equipment & Clothing	8,630	6,412
	<u>130,624</u>	<u>65,490</u>
<b>Support costs</b>		
<b>Other</b>		
Insurance	1,135	1,246
Telephone	221	501
Repairs & renewals	13	-
Computer costs	101	255
Travelling	8,446	1,338
Bank fees	223	169
Sponsorship	200	-
Plant and machinery	119	159
Fixtures and fittings	83	110
	<u>10,541</u>	<u>3,778</u>
<b>Governance costs</b>		
Accountancy and legal fees	1,513	1,540
<b>Total resources expended</b>	<u>142,678</u>	<u>70,808</u>
<b>Net income</b>	<u><u>38,172</u></u>	<u><u>18,819</u></u>

This page does not form part of the statutory financial statements

**North Belfast Play Forum Limited**

Northern Ireland - Charity number 107589

---

# Annual report

---

**North Belfast Play Forums Trustee annual report for period from  
01.03.22 to 28.02.23**

**Reference and administration details**

Charity Name	North Belfast Play Forum Ltd
Other names charity is known by	NBPF
Registered Charity number	NIC107589
Charity address	185 Cliftonpark Avenue, Belfast, BT14 6DT

**Introduction**

The North Belfast Play Forum is situated in the Waterworks Public Park on the Cavehill Road in North Belfast which is an area of multiple deprivation. The site is based in the Waterworks ward. This area of disadvantage has many needs. According to the Northern Ireland Statistics and Research Agency the Waterworks ward was the most deprived ward (Ranked 1) out of the 462 electoral wards in Northern Ireland.

The North Belfast Play Forum is a small charity that uses sport/activity based sessions to engage young people and the wider area to participate in physical activities to enhance their well being and encourage community engagement.

**Names of the charity trustees who manage the charity.**

Trustee name	Office	Dates acted if not whole year
Brian Joseph McKeivitt	Chair	NA
Daniel O'Connor		NA
Matthew Cadell		NA
Anne Mulvenna	Secretary	NA
Ruairi Donaghy	Treasure	NA

**Structure, governance, and management.**

Type of governing document	Articles of association and Memorandum
How the charity is constituted	Company Ltd by guarantee charity
Additional governance information	The NBPF had a policy health check during the pandemic and it was agreed to include a new online interaction policy for staff and volunteers.
Appointment of new trustees	On our governing document it states: MEMBERSHIP Membership of the Company shall be from:

	<p>(a) Representatives of statutory and voluntary bodies operating in the North Belfast area whose objects are consistent with those of the Company.</p> <p>(b) Individuals who shall be persons having special knowledge or experience; or representatives of a street or an area.</p> <p>© The power of admitting members of the Company shall be on the recommendation of the Executive Committee, but shall be exercised by the Executive committee in accordance with any regulations or directions made and subject to any restrictions or conditions imposed by the Company in general meeting.</p> <p>(d) Any member who shall fail to observe any of the regulations or bylaws of the Company, or whose conduct shall, in the opinion of the Executive Committee be excluded from the Company by a resolution duly approved by a majority of a least three – fourths of the Executive Committee present and voting at a special meeting of the Executive Committee , of which he shall have been given proper opportunity at attending and being heard in his defence , shall thereafter cease to be a member of the Company with a right to appeal to Company in light of new evidence , within 21 days.</p> <p>(e) A member may at any time withdraw from the Company by giving at least seven clear days notice to the Company. Membership shall not be transferable and shall cease on death.</p>
--	--

**Objectives and activities**

<p>Summary of governing document objective</p>	<p>The company is established for charitable objects and purposes only. In particular the Company is established: To promote the benefit of the people of North Belfast and its environs, without distinction of age, sex, race, political or religious or other opinions, by associating the statutory authorities, voluntary organisations, institutions, business and the people of the</p>
--	--

	community in common effort to advance education and provide facilities in the interests of social welfare, for the protection and preservation of health, recreation and leisure - time occupation, with the objects for the benefit of the community which now or hereafter may deemed by law to be charitable.
Summary of main activities and achievements undertaken by the North Belfast Play Forum	<ol style="list-style-type: none"> <li>1. Management of the Waterworks Sports Facility for Belfast City Council through a Facility Management Agreement. <ul style="list-style-type: none"> <li>- The facility has recovered from the pandemic.</li> </ul> </li> <li>2. PAL Project <ul style="list-style-type: none"> <li>- The PAL project is a personal development programme combined with an activity programme to enhance the skills of young people in North Belfast. The PAL project supported 20 young people into employment. 22 young people achieved level 2 accredited training and delivered 250 hours activities to young peers.</li> </ul> </li> <li>3. Community Projects <ul style="list-style-type: none"> <li>- Community projects this year included the 8 week long summer programme delivered by the PAL project participants. Delivering 120 hours of activities over the summer. The weekend intervention programme ran through the year also for young people at the weekends. The project is designed to provide provisions for young people at the weekend to help tackle anti-social behaviour. Other activities that ran throughout the year included after schools, ethnic minorities projects as well as a vulnerable men project.</li> </ul> </li> <li>4. 20 young people into employment with support from NBPF through young leaders project. A project aimed at young females 16-22. Supporting them into employment.</li> </ol>

A brief statement of the charity's policy on reserves.	North Belfast Play Forum is committed to maintaining a sufficient level of Financial Reserves to enable strategic, accountability and operating activities to be maintained, taking account of potential risks and contingencies, which may arise from time to time.
--	--

Charity Commission Public Benefit requirement.	The North Belfast Play Forum trustees have had regard to the Commissions Public Benefit requirement. The statement will accompany this report to the trustees.
--	--

**Declaration**

The trustees declare that they have approved the trustees report above.

Signed on behalf of the North Belfast Play Forum trustees.

Signature	BJ McKeivitt
Full name	Brian Joseph McKeivitt
Position	Chair
Date	20.11.23

**North Belfast Play Forum Limited**

Northern Ireland - Charity number 107589

---

# Annual return

---

REGISTERED COMPANY NUMBER: NI057241 (Northern Ireland)  
REGISTERED CHARITY NUMBER: 107589

**Report of the Trustees and  
Unaudited Financial Statements  
FOR THE YEAR ENDED  
28 February 2023**

**for**

**NORTH BELFAST PLAY FORUM LIMITED**

M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

**NORTH BELFAST PLAY FORUM LIMITED**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6 to 7
<b>Notes to the Financial Statements</b>	8 to 12
<b>Detailed Statement of Financial Activities</b>	13

---

**Report of the Trustees  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

The North Belfast Play Forum is situated in the Waterworks Public Park on the Cavehill Road. The site is based in the Waterworks ward, which is an area that would sit very high in terms of the multiple deprivation measures. The communities that border the facility would face a multitude of needs and according to the Northern Ireland Statistics and Research Agency (NISRA 2017), the Waterworks ward was the most deprived ward (Ranked 1) out of the 462 electoral wards in Northern Ireland.

The North Belfast Play Forum is a small charity that uses sport to engage young people and the wider area to participate in physical activities to enhance their well being and encourage community engagement.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The company is established for charitable objects and purposes only.

In particular the Company is established to promote the benefit of the people of North Belfast and its environs, without distinction of age, sex, race, political or religious or other opinions, by associating the statutory authorities, voluntary organisations, institutions, business and the people of the community in common effort to advance education and provide facilities in the interests of social welfare, for the protection and preservation of health, recreation and leisure - time occupation, with the objects for the benefit of the community which now or hereafter may be deemed by law to be charitable.

**Significant activities and achievements**

Waterworks Sports Facility

Management of the Waterworks Sports Facility for Belfast City Council through a Facility Management Agreement. The facility was closed most of the year due to the pandemic.

The PAL Project

The PAL project is a personal development programme combined with an activity programme to enhance the skills of young people in North Belfast. The PAL project continued through lockdown with online activities and online meetings. 22 young people achieved level 2 accredited training and delivered 250 hours activities to young peers.

Community Projects

Community projects this year included the 8 week long summer programme delivered by the PAL project participants. Delivering 120 hours of activities over the summer. The weekend intervention programme ran through the year also for young people at the weekends. The project is designed to provide provisions for young people at the weekend to help tackle anti-social behaviour. Other activities that ran throughout the year included after schools, ethnic minorities projects as well as a vulnerable men project.

Employment

20 young people into employment with support from NBPF through young leaders project. A project aimed at young females 16-22. Supporting them into employment.

**Public benefit**

The North Belfast Play Forum trustees have had regard to the Charities Commissions Public Benefit requirement. The statement will accompany this report to the trustees.

## **NORTH BELFAST PLAY FORUM LIMITED**

### **Report of the Trustees FOR THE YEAR ENDED 28 FEBRUARY 2023**

---

#### **FINANCIAL REVIEW**

##### **Financial position**

The results for the year are set out in detail on pages 4 to 12.

##### **Reserves policy**

North Belfast Play Forum is committed to maintaining a sufficient level of Financial Reserves to enable strategic, accountability and operating activities to be maintained, taking account of potential risks and contingencies, which may arise from time to time.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Recruitment and appointment of new trustees**

The NBPF had a policy health check during the pandemic and it was agreed to include a new online interaction policy for staff and volunteers.

Our governing document states that membership of the Company shall be from:

(a) Representatives of statutory and voluntary bodies operating in the North Belfast area whose objects are consistent with those of the Company.

(b) Individuals who shall be persons having special knowledge or experience; or representatives of a street or an area.

(c) The power of admitting members of the Company shall be on the recommendation of the Executive Committee, but shall be exercised by the Executive committee in accordance with any regulations or directions made and subject to any restrictions or conditions imposed by the Company in general meeting.

(d) Any member who shall fail to observe any of the regulations or bylaws of the Company, or whose conduct shall, in the opinion of the Executive Committee be excluded from the Company by a resolution duly approved by a majority of a least three - fourths of the Executive Committee present and voting at a special meeting of the Executive Committee , of which he shall have been given proper opportunity at attending and being heard in his defence , shall thereafter cease to be a member of the Company with a right to appeal to Company in light of new evidence , within 21 days.

(e) A member may at any time withdraw from the Company by giving at least seven clear days notice to the Company. Membership shall not be transferable and shall cease on death.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

NI057241 (Northern Ireland)

##### **Registered Charity number**

107589

##### **Registered office**

185 Cliftonpark Avenue  
Belfast  
BT14 6DT

**NORTH BELFAST PLAY FORUM LIMITED**

**Report of the Trustees  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

---

**Trustees**

Anne Mulvenna  
Ruairi Donaghy (resigned 23/10/2023)  
Matthew W Cadell  
Daniel G O'Connor  
Brian McKeivitt

**Company Secretary**

Anne Mulvenna

**Independent Examiner**

M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

Approved by order of the board of trustees on 29 November 2023 and signed on its behalf by:



Brian McKeivitt - Trustee

## Independent Examiner's Report to the Trustees of North Belfast Play Forum Limited

---

I report on the accounts of the company for the year ended 28 February 2023, which are set out on pages five to twelve.

### **Respective responsibilities of charity trustees and examiner**

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is 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 Charities Act
- 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
- state whether particular matters have come to my attention.

### **Basis of the independent examiner's report**

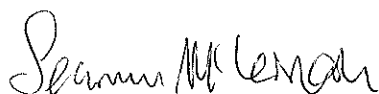
I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

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



Seamus McLernon

M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

29 November 2023

**NORTH BELFAST PLAY FORUM LIMITED**

**Statement of Financial Activities  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

	Notes	Unrestricted fund £	Restricted £	28/2/23 Total funds £	28/2/22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		(1)	144,303	144,302	49,757
Other trading activities	2	36,548	-	36,548	39,870
<b>Total</b>		<u>36,547</u>	<u>144,303</u>	<u>180,850</u>	<u>89,627</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Restricted		-	142,678	142,678	16,250
Unrestricted		-	-	-	54,558
<b>Total</b>		<u>-</u>	<u>142,678</u>	<u>142,678</u>	<u>70,808</u>
<b>NET INCOME</b>		36,547	1,625	38,172	18,819
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		8,935	41,107	50,042	31,223
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>45,482</u>	<u>42,732</u>	<u>88,214</u>	<u>50,042</u>

The notes form part of these financial statements

**NORTH BELFAST PLAY FORUM LIMITED****Balance Sheet  
28 FEBRUARY 2023**

	Notes	28/2/23 £	28/2/22 £
<b>FIXED ASSETS</b>			
Tangible assets	7	605	806
<b>CURRENT ASSETS</b>			
Debtors	8	691	1,988
Cash at bank and in hand		90,383	49,041
		<u>91,074</u>	<u>51,029</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(3,465)	(1,793)
		<u>87,609</u>	<u>49,236</u>
<b>NET CURRENT ASSETS</b>			
		<u>88,214</u>	<u>50,042</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>88,214</u>	<u>50,042</u>
<b>NET ASSETS</b>			
		<u>88,214</u>	<u>50,042</u>
<b>FUNDS</b>	11		
Unrestricted funds		45,482	8,935
Restricted funds		42,732	41,107
		<u>88,214</u>	<u>50,042</u>
<b>TOTAL FUNDS</b>			
		<u>88,214</u>	<u>50,042</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 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 which 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 with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**NORTH BELFAST PLAY FORUM LIMITED**

**Balance Sheet - continued**  
**28 FEBRUARY 2023**

---

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 November 2023 and were signed on its behalf by:



Brian McKeivitt - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2023

2. OTHER TRADING ACTIVITIES

	28/2/23	28/2/22
	£	£
Fundraising events	<u>36,548</u>	<u>39,870</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	28/2/23	28/2/22
	£	£
Depreciation - owned assets	<u>201</u>	<u>269</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2023 nor for the year ended 28 February 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 28 February 2023 nor for the year ended 28 February 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	28/2/23	28/2/22
Administration	<u>4</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	49,757	49,757
Other trading activities	<u>39,870</u>	<u>-</u>	<u>39,870</u>
<b>Total</b>	<u>39,870</u>	<u>49,757</u>	<u>89,627</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Restricted	-	16,250	16,250
Unrestricted	<u>54,558</u>	<u>-</u>	<u>54,558</u>
<b>Total</b>	<u>54,558</u>	<u>16,250</u>	<u>70,808</u>

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted £	Total funds £
NET INCOME/(EXPENDITURE)	(14,688)	33,507	18,819
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	23,623	7,600	31,223
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>8,935</u>	<u>41,107</u>	<u>50,042</u>
<b>7. TANGIBLE FIXED ASSETS</b>			
	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 March 2022 and 28 February 2023	22,250	3,170	25,420
<b>DEPRECIATION</b>			
At 1 March 2022	21,774	2,840	24,614
Charge for year	119	82	201
At 28 February 2023	21,893	2,922	24,815
<b>NET BOOK VALUE</b>			
At 28 February 2023	357	248	605
At 28 February 2022	476	330	806
<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		28/2/23 £	28/2/22 £
Other debtors		-	1,347
Prepayments and accrued income		691	641
		<u>691</u>	<u>1,988</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/23	28/2/22
	£	£
Social security and other taxes	1,670	-
Accruals and deferred income	1,795	1,793
	<u>3,465</u>	<u>1,793</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted	28/2/23 Total funds	28/2/22 Total funds
	£	£	£	£
Fixed assets	-	605	605	806
Current assets	48,947	42,127	91,074	51,029
Current liabilities	(3,465)	-	(3,465)	(1,793)
	<u>45,482</u>	<u>42,732</u>	<u>88,214</u>	<u>50,042</u>

11. MOVEMENT IN FUNDS

	At 1/3/22	Net movement in funds	At 28/2/23
	£	£	£
<b>Unrestricted funds</b>			
General fund	8,935	36,547	45,482
<b>Restricted funds</b>			
National Lottery	41,107	1,625	42,732
<b>TOTAL FUNDS</b>	<u>50,042</u>	<u>38,172</u>	<u>88,214</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	36,547	-	36,547
<b>Restricted funds</b>			
Belfast City Council	2,701	(2,701)	-
Co-operation Ireland	1,682	(1,682)	-
National Lottery	90,092	(88,467)	1,625
Active Communities	49,828	(49,828)	-
	<u>144,303</u>	<u>(142,678)</u>	<u>1,625</u>
<b>TOTAL FUNDS</b>	<u>180,850</u>	<u>(142,678)</u>	<u>38,172</u>

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/3/21 £	Net movement in funds £	At 28/2/22 £
<b>Unrestricted funds</b>			
General fund	23,623	(14,688)	8,935
<b>Restricted funds</b>			
National Lottery	7,600	33,507	41,107
<b>TOTAL FUNDS</b>	<u>31,223</u>	<u>18,819</u>	<u>50,042</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,870	(54,558)	(14,688)
<b>Restricted funds</b>			
Belfast City Council	3,711	(3,711)	-
Sports Council of NI	1,000	(1,000)	-
National Lottery	45,046	(11,539)	33,507
	<u>49,757</u>	<u>(16,250)</u>	<u>33,507</u>
<b>TOTAL FUNDS</b>	<u>89,627</u>	<u>(70,808)</u>	<u>18,819</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2023.

**NORTH BELFAST PLAY FORUM LIMITED****Detailed Statement of Financial Activities  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

---

	28/2/23 £	28/2/22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	144,302	49,757
<b>Other trading activities</b>		
Fundraising events	36,548	39,870
<b>Total incoming resources</b>	<u>180,850</u>	<u>89,627</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	66,716	39,400
Pensions	1,258	1,840
Project costs	54,020	17,838
Sports Equipment & Clothing	8,630	6,412
	<u>130,624</u>	<u>65,490</u>
<b>Support costs</b>		
<b>Other</b>		
Insurance	1,135	1,246
Telephone	221	501
Repairs & renewals	13	-
Computer costs	101	255
Travelling	8,446	1,338
Bank fees	223	169
Sponsorship	200	-
Plant and machinery	119	159
Fixtures and fittings	83	110
	<u>10,541</u>	<u>3,778</u>
<b>Governance costs</b>		
Accountancy and legal fees	1,513	1,540
<b>Total resources expended</b>	<u>142,678</u>	<u>70,808</u>
<b>Net income</b>	<u><u>38,172</u></u>	<u><u>18,819</u></u>

This page does not form part of the statutory financial statements