

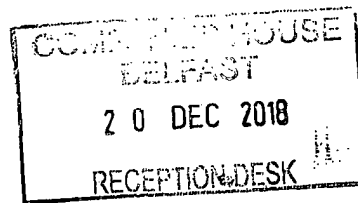
Company registered number: NI618886

Charity registered number: NIC104565

GLOR NA MONA TEO

(Private company limited by guarantee without share capital)

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**



Tony Clarke
Clarke&Co. Accountants
53 Andersonstown Road
Belfast
BT11 9AG

GLOR NA MONA TEO

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GLOR NA MONA TEO
(Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

Trustees' Annual Report (Incorporating the Director's Report)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was incorporated on 14 June 2013 and registered with the Charity Commission for Northern Ireland on 29 April 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI618886

Registered Charity number

NI104565

Registered office

Glór Na Móna
4 Whiterock Close
Belfast
BT12 7RG

CHAIRPERSON

Ciarán Macgiollabhein

TRUSTEES

Maura NiChonghaile
Breanda UiChleirigh
Padraig MacCathail
Danny Barclaigh
Mairtin MacGabhann
Conchur O Muadaigh
Feargal Maclonnraichtaigh
Ciaran O Brochain
Sean O hEachain

INDEPENDENT EXAMINER

Tony Clarke
Clarke&Co. Accountants
53 Andersontown Road
Belfast
BT11 9AG

Trustees' Annual Report (Incorporating the Director's Report)

The Trustees present their annual report together with the financial statements of the company for the 01 April 2017 to 31 March 2018. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practices (SORP), 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015)

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2016 (Strategic Report and Director's Report) Regulations 2013 is not required.

Structure, Governance and Trustees

Glór Na Móna TEO which is registered as a charity with the Charity Commission for Northern Ireland, was incorporated as a company limited by guarantee in Northern Ireland, registration number NI618886 with the objective of undertaking charitable activities for the benefit of the inhabitants of Northern Ireland.

Main activities to further Public Benefit

Glór na Móna was established to contribute to the social and cultural development of the Upper Springfield area. As an Irish language organisation, our business is conducted through the medium of Irish, however we do provide a number of services which caters for both Irish and English speakers. Glór na Móna has two main areas of work; Youth and Community. Our youth work has developed hugely in the period covered and we now deliver core youth services, through the medium of Irish to 400 number of young people across Belfast. We also recruit and train volunteers for the sector. We also do a number of activities aimed at older members of our community, including adult education classes, parent and toddler groups, coffee mornings for pensioners and family fun days, among other activities.

We provide an Irish medium youth service (club and activities) on 4 nights per week which caters for the young people of the Upper Springfield area. We also provide accredited training and personal development courses for these young people. In excess of 100 local adults also attend our nightly Irish language courses and we organise 4 intensive courses per year to compliment this work. We organise a community festival during the autumn which provides entertainment, social events and educational activities which cater for people of all age ranges. Glór na Móna organise three festivals throughout the operational year for the wider community.

Trustees' Annual Report (Incorporating the Director's Report)

Two of the festivals take place in the spring with one focused on sport and language and the other with the objective of encouraging positive mental and physical wellbeing utilising public and green spaces. The third festival is a festival for the Irish language community which has a weeklong social, educational and sporting events through the medium of Irish. It targets Irish language learners, young people and adults who speak fluently.

We have successfully put 25 young people through training programmes and membership of our youth club has increased from 90 to 150 in the past year. We also have given awards to our adults who have completed their educational courses in recognition of their achievements. With the completion of our new building, we have provided the community with a central location where they can avail of our services in a safe and friendly environment.

Over 6000 people from the Upper Springfield community take part in the three festivals over the course of the year in a wide range of social, educational and sporting events. These festivals have greatly encouraged community participation, cohesion and wellbeing of local residents.

We do ask for a small contribution from our members for the services we provide. Our young people pay an annual membership of £5 and pay £1 per night. In addition, our educational classes for adults are priced at £30 per semester. This provides the organisation with much needed unrestricted income while also given the services more worth to our membership. We have found that when a small fee is attached, attendance stays high in comparison to when services are provided free. We have, however, deliberately kept the prices low to limit the restrictions on engagement.

We constantly review and assess both our operational approach and our service delivery. We do this in conjunction, first and foremost, with our membership. This allows us to mitigate against any potential harm flowing from our purposes.

Any private benefit accrued has been by virtue of Glór na Móna employing staff – as would apply in any circumstance. This is incidental to the public benefit and has allowed us to develop and deliver a better service provision, in line with the expressed needs of our community.

GLOR NA MONA TEO

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

Trustees' Annual Report (Incorporating the Director's Report)

Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Financial Review

The results for the year ended 31 March 2018 are set out on pages 8 and 9 of the financial statements.

The total income for the year ended 31 March 2018 amounted to £258,965 (2017:£167,983). The total expenditure was £262,783 (2017:£134,332)

The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held £67,506 in reserves at the year end (2017:£71,324).

Reserves Policy

The income of the Company is considered adequate and the risks associated with any significant reduction in income is regarded as unlikely. The Trustees are satisfied with the current level of reserves at the present time. The Trustees are reviewing the Reserves Policy in the current year.

Trustees' responsibilities statement

The Trustees (who are also directors of Glór na Móna TEO for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standard (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the income resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP;
- Make judgments and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

GLOR NA MONA TEO

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

Trustees' Annual Report (Incorporating the Director's Report)

Trustees' responsibilities statement (continued)

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transaction and disclose with reasonable accuracy at any time the financial position of the charitable company and the enable them to ensure that the financial statements comply with the Companies Act 2016. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the

This report was approved by the Trustees, on 19/12/18 and signed on behalf by:



Ciarán Macgiollabhein

Trustee

GLOR NA MONA TEO

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLOR NA MONA TEO

I report on the financial statements of the company for the year ended 31 March 2018 which are set out on pages 8 to 16.

This report is made solely to the company's Trustees, as a body in accordance with section 65(3)(a) of the Charities Act Northern Ireland 2008 and regulations made under section 66 of the Act. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work of this report.

Respective responsibilities of trustees and examiner

As the company's Trustees (and also the directors of the company for the purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the company 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 Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of 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.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Independent examiner's statement

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 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be reached.

GLOR NA MONA TEO
(Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

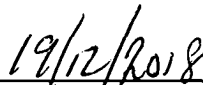
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLOR NA MONA TEO (continued)

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.



Tony Clarke

Clarke&Co. Accountants
53 Andersonstown Road
Belfast
BT11 9AG



Date: 19/12/2018

GLOR NA MONA TEO

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 MARCH 2018****STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT**

		Unrestricted Funds	Restricted Funds	Year to 31-Mar-18 TOTAL	Year to 31-Mar-17 TOTAL
	Note	£	£	£	£
Income from:					
Donations and Legacies	2	77,197	-	77,197	71,256
Charitable Activities	3	-	181,768	181,768	96,728
Total Income		77,197	181,768	258,965	167,984
Expenditure on:					
Charitable Activities	5	65,351	197,432	262,783	134,332
Total Expenditure:		65,351	197,432	262,783	134,332
Net income/(Expenditure)		11,846	(15,664)	(3,818)	33,652
Transfers between funds		-	-	-	-
Net movement in funds		11,846	(15,664)	(3,818)	33,652
<u>Reconciliation of Funds</u>					
Total funds brought forward		55,660	15,664	71,324	37,673
Total Funds carried forward		67,506	-	67,506	71,325

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on page 10 to 16 form and integral part of these accounts

GLOR NA MONA TEO

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 MARCH 2018****BALANCE SHEET****As at 31 March 2018**

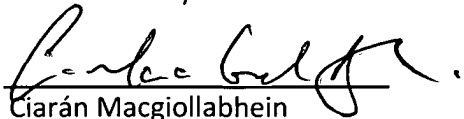
	Note	<u>2018</u> £	<u>2017</u> £
Fixed Assets			
Tangible Assets	9	175,840	181,648
		<u>175,840</u>	<u>181,648</u>
Current Assets			
Debtors	7	1,114	-
Cash at bank		54,278	61,200
		<u>55,392</u>	<u>61,200</u>
Liabilities			
Creditors: amounts falling due within one year	8	(1,200)	(5,540)
Net Current Assets		<u>54,192</u>	<u>55,660</u>
Long Term Liabilities	8b	(162,526)	(165,984)
Net assets		<u>67,506</u>	<u>71,324</u>
Funds			
Restricted		-	15,664
Unrestricted		67,506	55,660
TOTAL FUNDS	12	<u>67,506</u>	<u>71,324</u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement under the provisions of section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements were approved by the board directors on 19/12/18 and were signed on their behalf by:



Ciarán Macgiollabhein

Trustee

The notes on page 10 to 16 form and integral part of these accounts

NOTES TO THE ACCOUNTS

1 Accounting policies

(a) Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)) the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Glór Na Móna TEO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised as historical cost or transaction value unless otherwise stated in the relevant accounting policy.

(b) General information

Glór Na Móna TEO is a private company limited by guarantee. The company is incorporated in Northern Ireland and has the company number NI618886. The registered office address and principal place of business is 195 Whiterock Road, Belfast, BT12 7FW. The principal activity of the company continued to be a community development organisation that works on two levels. Firstly, promoting Irish through educational, recreational, social and cultural events and secondly, developing services for the local Irish language community. They provide a wide range of services for all agegroups within the Irish language community, it is recognised that services in this sector fall fewer than those provided within the English speaking sector. Through ownership of the language, a sense of pride is instilled in the community adding to the promotion of a social and cultural economic life offering new ways of tackling old issues such as inter generational unemployment and under achievement in exams. Glór na Mona's mission is to support and develop the language within the area.

The financial statements are presented in Sterling (£). The level of rounding is £1.

(c) Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up the liability in respect

(d) Going concern

After reviewing the charities forecasts and projections, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in

(e) Income

All income is recognised once the company has entitlement to the income. It is probable that the income will be received and the amount of income receivable can be measured reliably.

NOTES TO THE ACCOUNTS (continued)

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general counter time of the Friends is not recognised and refer to the Trustees' report and more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would be willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of donation.

Income tax recoverable in relation to investments income is recognised at the time the investment income is receivable.

(f) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party. 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 classified by activity. The cost of each activity are made up of the total direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and supports which are not attributable to a single activity are apportioned between those activities on the basis consistent with the use of resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the company.

(g) Tangible fixed assets and depreciation

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of the asset may not be recoverable. Shortfalls between the carrying value of the fixed assets and their recoverable amounts are recognised as impairments, impairments losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fitting	-	3-5 years straight line
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NOTES TO THE ACCOUNTS (continued)

(h) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the bank.

(i) Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(j) Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit of similar account.

(k) Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that the transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount at the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of these amounts, discounted at the pre-tax discounted rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within the interest payable and similar charges.

(l) Financial instruments

The company only has financial assets and financial liabilities of a kind that qualifies as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

(m) Fund accounting

General funds are unrestricted funds which are available for the use at the discretion of the Trustees in the furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with the specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

GLOR NA MONA TEO

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 MARCH 2018****NOTES TO THE ACCOUNTS (continued)****2 Income from Donations and Legacies**

	2018		2017
	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
Sales & Donations	-	-	-
Small Grants	-	-	-
General Fundraising	77,197	-	77,197
Other	-	-	-
Totals 2018	77,197	-	77,197
Totals 2017	71,256	-	71,256

3 Income from Charitable Activities

	2018		2017
	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
Education Authority	-	107,531	107,531
Foras na Gaeilge	-	26,217	26,217
CISTE	-	1,982	1,982
Belfast City Council	-	23,010	23,010
CFNI	-	4,960	4,960
Heritage Lottery Fund	-	13,640	13,640
Other Grants	-	970	970
Grant Release	-	3,458	3,458
Totals 2018	-	181,768	181,768
Totals 2017	-	96,727	96,727

4 Staff Costs and Numbers

	2018	2017
	£	£
Gross Wages and Salaries	144,625	55,394
	144,625	55,394

No employee received emoluments of more than £60,000 (2017: None)

The average monthly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

2018	2017
Number	Number
11	2

GLOR NA MONA TEO

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 MARCH 2018****NOTES TO THE ACCOUNTS (CONTINUED)****5 Expenditure**

			2018	2017
Charitable Activities	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Wages and Salaries	19,310	125,315	144,625	38,452
Courses and training	-	6,475	6,475	4,120
Equipment	-	2,424	2,424	3,895
Advertising and PR	7,760	-	7,760	1,467
Rent/Heat/Light	7,528	-	7,528	4,137
Bank Fees	1,033	-	1,033	520
Donation	-	-	-	2,407
Youth	-	7,718	7,718	-
Programme Costs	-	49,268	49,268	62,888
Sponsorship	1,375	-	1,375	494
Travel & Subsistence	-	6,232	6,232	5,728
Office Costs	5,831	-	5,831	-
Accountancy Costs	1,435	-	1,435	800
Catering	1,531	-	1,531	3,202
Depreciation	5,808	-	5,808	6,222
Subcontracted Work	13,742	-	13,742	-
Total 2018	65,351	197,432	262,783	134,332
Total 2017	23,967	110,365	134,332	

6 Trustees remuneration & expenses

Durning the year, no Trustees received any remuneration (2017 - £NIL).

Durning the year, no Trustees received any benefits in kind (2017 - £NIL).

Durning the year, no Trustees received any reimbursement of expenses (2017 - £NIL).

GLOR NA MONA TEO
(Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
OR THE YEAR ENDED 31 MARCH 2018

NOTES TO THE ACCOUNTS (CONTINUED)

7 Debtors

	<u>2018</u>	<u>2017</u>
	£	£
Staff overpayment	1,114	-
Prepayments	-	-
	<u>1,114</u>	<u>-</u>

8 Creditors: amounts falling due within one year

	<u>2018</u>	<u>2017</u>
	£	£
Accruals & Deferred Income	1,200	4,400
Government Pension	-	288
Other Creditors	-	852
	<u>1,200</u>	<u>5,540</u>

8b Long Term Liabilities

	<u>2018</u>	<u>2017</u>
	£	£
Government Grant for New Build	165,984	169,442
Grant Released	(3,458)	(3,458)
Balance c/f	<u>162,526</u>	<u>165,984</u>

9 Tangible Fixed Assets

	<u>New Build</u>	<u>Equipment</u>	<u>Total</u>
	£	£	£
COST			
At 1 April 2017	172,900	18,428	191,328
Additions	-	-	-
Disposals	-	-	-
At 31 March 2018	<u>172,900</u>	<u>18,428</u>	<u>191,328</u>
DEPRECIATION			
At 1 April 2017	6,916	2,764	9,680
Charge for the year	3,458	2,350	5,808
Eliminated on disposal	-	-	-
At 31 March 2018	<u>10,374</u>	<u>5,114</u>	<u>15,488</u>
NET BOOK VALUE			
At beginning of period	165,984	15,664	181,648
At 31 March 2018	<u>162,526</u>	<u>13,314</u>	<u>175,840</u>

GLOR NA MONA TEO

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 MARCH 2018****NOTES TO THE ACCOUNTS (continued)****10 Independent examiner's remuneration**

The independent Examiner's remuneration amounts to an Independent Examination fee of £1,200 (2017 - £1,200)

11 Related party transactions

There were no related party transactions during the year.

12 Statement of funds - current year

	Balance at 1 April 2017	Income	Expenditure	Transfer in/out	Balance at 31 March 2018
	£	£	£	£	£
<u>Restricted funds</u>					
Education Authority	-	107,531	(107,531)	-	-
Foras na Gaeilge	-	26,217	(26,217)	-	-
CISTE	15,664	1,982	(17,646)	-	-
Belfast City Council	-	23,010	(23,010)	-	-
CFNI	-	4,960	(4,960)	-	-
Heritage Lottery Fund	-	13,640	(13,640)	-	-
Other Grants	-	970	(970)	-	-
Grant Release	-	3,458	(3,458)	-	-
Total restricted funds	15,664	181,768	(197,432)	-	-
<u>Unrestricted funds</u>					
General funds	55,660	77,197	(65,351)	-	67,506
Other Income	-	-	-	-	-
Total Unrestricted funds	55,660	77,197	(65,351)	-	67,506
Total of funds - current year	71,324	258,965	(262,783)	-	67,506

13 Statement of fund - prior year

	Balance at 31 May 2016	Income	Expenditure	Transfer in/out	Balance at 31 March 2017
Total unrestricted funds	29,302	96,727	(110,365)	-	15,664
Total restricted funds	8,371	71,256	(23,967)	-	55,660
Total of funds - prior year	37,673	167,983	(134,332)	-	71,324