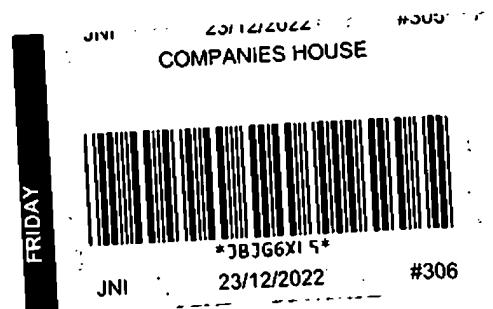


Company registered number: NI618886
Charity registered number: NIC104565

GLOR NA MONA TEO

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022



Tony Clarke
53 Andersonstown Road
Belfast
BT11 9AG

GLOR NA MONA TEO

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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 Mac Giolla Bhéin

TRUSTEES / DIRECTORS

Niall Enright	
Breanda UiChleirigh	
Padraig MacCathail	Trustee
Conchúr Ó Muadaigh	Chair
Ciarán Mac Giolla Bhéin	Treasurer
Sean O hEachain	

INDEPENDENT EXAMINER

Tony Clarke
53 Andersontown Road
Belfast
BT11 9AG

GLOR NA MONA TEO
(Private company limited by guarantee without share capital)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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

The Trustees present their annual report together with the financial statements of the company for the 01 April 2021 to 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in not 1 to the financial statements and comply with the company's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practices applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

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 5 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.

Glór na Móna

Tuarisc Coimrithe an Stiúirthóra /Directors Summary Report, December 2022

Dr Feargal Mac Ionnrachtaigh

January-March

Our year started with the good news that we were successful in applying for the Department of Communities 'Indigenous Languages and Cultures' capital scheme which enabled us to purchase a new temporary mobile to alleviate the current and continuing space constraints on our youth and community output. Our classes stayed online due to lack of facility space and and youth club reopened with another increase in numbers.

Youth Funding Campaign: Much of January has been taken up with yet another funding crisis with the EA who did a complete volte-face on all the agreements to develop flexible IM finding specs across Belfast and the whole of the north that had been made before Christmas 2021

On 10 January 2022, EA youth officials explained that new funding scheme as was in 2019-20 couldn't be changed and new specs couldn't be made specific to IME as EA assessed need was for 'all young people, not just Irish Medium'. At the West Belfast LAG meeting on 18 January, EA confirmed that senior management had refused the November proposals as they 'couldn't provide specialized local funding support for Irish medium youth clubs without having to provide them to all other minority languages currently being spoken in the north'.

In a subsequent conversation the following day, an EA official confirmed that she drafted two specifications had been drafted for the Upper Springfield based on assessed need. These specifications were delayed, we were told, because EA never had the budget and that local EA youth officials were searching in the Belfast budget. Then on 21 January, with the support of Paul Maskey MP, we provided EA with an excel sheet which put proposed costs to the Regional scoping exercise with local groups carried out in November 2021 by Fóram na nÓg. This scoping exercise and these proposed costs are based on the most recent assessed need carried out by Fóram na nÓg as part of our comprehensive audit of local IME youth services which formed a central part of our EA funded development specification outputs. These proposed costs include the costs of Glór na Móna's West Belfast Irish Medium specification that had been previously discussed and agreed with EA and received unanimous support from all West Belfast youth clubs at the November Local Advisory Group (LAG)

Then on January 24th, we then received a call from an EA official confirming that there was actually no budget for the Upper Springfield Specifications as Belfast has overspent. We were told that Glór na Móna could only apply for Generic Non-Targeted which amounts to 2k per annum for electric and heat. When we explained that this would mean an 86k cut and a loss of 5 staff including a full-time leader in charge, and close a club that was opened 5 nights a week, putting 140 young Gaels out in the street. EA apologised and said it was out of their hands.

In West Belfast this proposed cut to our youth funding amounted to 98% cut which was wholly disproportionate to any corresponding in the mainstream English Medium sector. This represents an existential threat to Glór na Móna and would involve the loss of 5 posts on March 31st including that of our full-time Leader in Charge.

We developed a draft campaign plan involving public meetings, public protests and extensive political lobbying. We met with EA on January 27th in a meeting organised by West Belfast MP Paul Maskey and made all the above arguments in a clear and emphatic manner. They asked for two weeks to explore potential solutions and are meeting this again on Thursday 10 February and then cancelled the meeting as EA staff were on holidays. With no movement and a refusal to meet, we decided to publicly launch our campaign on February 21.

The immediate community response was incredible and inspiring. Our public meeting was very well attended in atrocious weather and media coverage ensured that the entire detail of the issues relating to funding our youth service were brought into the public domain. We announced a public protest for the following week.

The morning after our public meeting, local SF councillors and local MP Paul Maskey came to us with a proposal for Belfast City Council to provide an emergency discretionary fund to retain the youth services for the year ahead. I wrote a letter asking for this support and the BCC finance accepted it and ringfenced the funding to be rubberstamped at the March Strategic Policy and Resources Committee (SP&R) and then full council at the end of March.

We decided to keep this quiet (in the knowledge that it would be made public anyway at the end of March) and pursue with the campaign and engagement with EA to ensure that they never got off the hook. Over the next few weeks, three detailed meetings took place with EA, where we were supported by our MP Paul Maskey and Chris Lyttle from Alliance, and we managed to reach an accommodation last week. They explained that they couldn't fund the full 86k as the services for our 3 clubs outside of Upper Springfield couldn't be funded without opening doors to IME clubs throughout the North. They had assessed need in the Upper Springfield, they pointed out and agreed could fund a part-time specification of circa 52k (which we knew would retain all our posts). The senior EA official heading up the engagement Una Turbitt committed to find the funding from the core EA budget and gift it to EA youth service (who have no budget left for the following year). As EA have to recourse to give funding out without an application process, they agreed to release an interim one-

year funding specification for the Upper Springfield with a two-week turnaround. They agreed to have a letter of offer out within 4 weeks (they fast tracked as it usually takes ten weeks). This application was released and submitted by us on 14 April. EA confirmed that the Upper Springfield A three-year specification would then be released end of 2022/ January 2023 for us to apply have completed the interim one-year scheme.

We have therefore decided to use the BCC funding to make up the shortfall and ensure that Glór na Móna retains our entire youth programme until March 2023. We began working with Fóram na nÓg to develop a transitional strategy to support those 3 smaller IME youth clubs, that have been under our stewardship for the past ten years, to develop their own independence for the time when the BCC funding ends.

The three months arguably represented the most challenging since we were established with the threat of the end to our youth funding representing an existential threat to Glór na Móna as an organisation. However, despite the difficulty and stress that this created, it also provided us with a great opportunity to build campaigning organising capacity amongst a new cohort of young people who spent weeks organising and speaking at public meetings and the protest at EA HQ. They gained skills and experience speaking to the media and organising their local community to support their needs as young people. It also gave us the opportunity to platform and publicise the work of Glór na Móna and Irish Medium youth work both locally and nationally. Ultimately, it was the commitment and ingenuity of our young people that ensured the campaign was a success and our service retained.

We were able to use the funding from EA and BCC to retain our youth staff and we subsequently began recruitment for our new Lottery funded youth programme, Sólás na nÓg for young people with additional learning needs, which was set to commence in April 2022.

Seachtain na Gaeilge programme

Despite the challenges of the youth campaign, our Seachtain na Gaeilge/Féile an Earraigh programme continued with some excellent events including book launches with Eoghan Mac Cormaic, Jaz McCann and Laurence McKeown. We were also invited down to make a formal submission on our work at Dáil Éireann's to Comhchoiste na Gaeilge which was a highly prestigious and important conversation with elected representatives in the south. We were invited to be a delegation to visit the west Belfast language community later in the year.

April- June

We successfully recruited an entire team for the Sólás na nÓg Project which included a full-time Project Co-ordinator and six 10-hour part-time youth workers. We again worked with local partners on a very successful Féile na gCloiginí Gorma May Festival which was launched by the Commissioner for Children and Young People in the North and involved

over 40 events being attended by upwards of 1000 local people. It culminated with the Lá Dearg Rally on May 20th which was attended by 20,000 demonstrators. Our staff and young people were privileged to play a supporting role in organising the rally.

In addition, we finally recruited for a Language Planning Co-ordinator for the Líonra Feirste Thiar West Belfast Language Plan. Agreed back in 2015, this language planning scheme saw five areas in Ireland (Clondalkin in Dublin, Ennis in Co Clare, Loughrea in Co Galway, An Carn, in Maghera South Derry and West Belfast) received official recognition as Language Planning network areas and have their language plans (which received 15k research funding back in 2017-18) officially accepted (<https://www.forasnagaeilge.ie/ceim-stairiuil-phobal-labhartha-na-gaeilge-taobh-amuigh-den-ghaeltacht/?lang=en>) This has seen each area receive funding of 72k per annum for 5-7 years to implement a language plan for their respective areas. In West Belfast, we have had a West Belfast Project Steering group since 2015. Glór na Móna, are named as the Lead Partner in the 7-year scheme. (see more detail in press release: <https://www.glornamona.com/youth/groundbreaking-new-irish-medium-youth-project-launched-in-west-belfast/?lang=en>)

We also succeeded in a funding application to the Rank Foundation for a 3 year graduate programme to employ a Community Projects Officer to work on community development and participatory democracy projects. We also succeeded in recruiting this new employee in June.

July and August

Our summer programmes involved full 8 weeks of packed activities. Our local youth club Cumann Óige Uachtar Chluanaí had a summer scheme for both primary school and secondary school children and young people and our new project Sólas na nÓg had its first two-week summer programme which made great use of our new mobile facility. Our families programme Scéim Samhraidh na dTeaghlach also took place in August and had its most successful year yet in terms of numbers.

September- October

Our Irish classes returned on a face to face basis in the local Irish Medium Primary school, Bunscoil an tSléibhe Dhuibh, which was a huge relief. Our youth clubs commenced again with Sólas na nÓg now utilising the new mobile for two nights out of three and our generic IM youth club opened 4 nights, Tuesday through to Friday.

In October, we organised our successful, Féile na Carraige to date. It was our tenth anniversary and therefore, we organised a very special programme that involved a full ten days of events, talks, discussions, film showings and concerts. (See link: <https://www.glornamona.com/festivals/feile-na-carraige-2022-launched/?lang=en>)

November and December

At the end of November, we formally launched our ground-breaking Sólás na nÓg youth project as part of Fléadh Feirste with the Children's Commissioner and the NI Chair of the National Lottery Community fund as speakers.

<https://www.glornamona.com/youth/groundbreaking-new-irish-medium-youth-project-launched-in-west-belfast/?lang=en>

In addition, our West Belfast language planning project which has been renamed and rebranded as Fís an Phobail- Plean Teanga Feirste Thiar' launched its first development initiative. The mentoring and capacity building scheme, 'An Mheitheal Meantóireachta was also launched as part of the Gaeltacht Quarter festival, Fléadh Feirste. (See link: <https://www.glornamona.com/youth/new-mentoring-scheme-an-mheitheal-mheantóireachta-launched-as-part-of-west-belfast-irish-language-festival/?lang=en>

We also hosted the EA head of Youth Service Arlene Key and EA chair Barry Mulholland for a best-practice youth visit at the beginning of December where they got meeting and speaking to youth people attending our youth service.

We have also developed a partnership with the Irish Language department in Queens University Belfast on a new PhD studentship on the involvement of young people in the contemporary Irish Language revival movement. Recruitment will take place in January and the studentship will commence in October 2023.

We concluded the year with an excellent political education programme named 'Ag Samhlú Éire Nua- Liberty, Equality and Solidarity' which included speakers and panels on a range of subjects including language rights campaigning, poverty and housing, Climate Change. It was launched by renowned Greek Economist Yanis Varoufakis

<https://www.glornamona.com/general/scoil-gheimhridh-ui-chadhain-2022-seolta-leis-an-eacnamai-iomraiteach-yanis-varoufakis-mar-aoichainteoir/?lang=en>

We also received the good news that our capital application to the Belfast City Council, Neighbourhood Regeneration Scheme for Croí na Carraige. This will have a massively positive impact on our potential to draw in partnership and match funding from other capital funders to support the ambitious vision of the scheme.

Overview of 2022

On the whole, the Glór na Móna are delighted and inspired at a fantastic year of progress, growth and renewal. What began as a very difficult and challenging year where we had to fight and campaign for the maintenance and survival of our youth project ended in success, development and growth. The campaign tested our resolve, capacity and resourcefulness to its very limit. But the community and our young people organised and rallied and ensured that our service wouldn't be lost. Moreover, their commitment and ingenuity not only ensured our survival but enabled us to further increase and enhance our project output. Many projects that have formed part of our long-term strategic vision for youth and community development have now reached fruition and commenced over the past year.

Although the workload has been intense and overwhelming at times, we have stuck to an integrity based growth process throughout and this made all the difference in fostering a collective sense of ownership amongst the team. In many ways, the real challenge of 2022, as new staff and new projects commenced and launched, was to find the office space to facilitate the growing team. Our hybrid covid working arrangements will facilitate this growth in staff numbers but project output is still greatly constrained by lack of space. Our new temporary mobile has helped eased this slightly but we will need an additional mobile in 2023 as we wait on the long-term capital funding for Croí na Carraige. We have developed a robust operational reporting system and management/planning structure over the past year. We have a detailed calendar of work and clear work plans for 2023. We are also working with our board, staff and community on a new strategic plan to be launched next year as a road map for development and growth in the time ahead. We look forward to the exciting challenges of the year and would like to thank the board, and the wider community for their ongoing support and patience.

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

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 2022 are set out on pages 13 and 14 of the financial statements.

The total income for the year ended 31 March 2022 amounted to £361,381 (2021: £273,154).

The total expenditure was £269,606 (2021: £279,725)

The Trustees consider that the unrestricted funds of the charity is sufficient and adequate to fulfil their obligations. The charity held £60,500 in reserves at the year end (2021: £37,227).

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 (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.

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

Trustees' responsibilities statement

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 22/2/22 and signed on behalf by:



Conchúr Ó Muadaigh
Chair

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 2022 which are set out on pages 13 and 14.

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

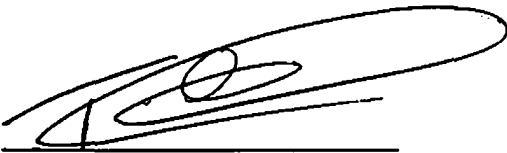
My role is to state whether any material matters have come to my attention giving me cause to believe:

- 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 2022

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
53 Andersonstown Road
Belfast
BT11 9AG

22.12.22

Date

GLOR NA MONA TEO

(Private company limited by guarantee without share capital)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 MARCH 2022****STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT**

		Unrestricted Funds	Restricted Funds	Year to 31-Mar-22 TOTAL	Year to 31-Mar-21 TOTAL
	Note	£	£	£	£
Income from:					
Donations and Legacies	2	21,024	-	21,024	40,960
Charitable Activities	3	12,135	328,222	340,357	232,194
Total Income		33,159	328,222	361,381	273,154
Expenditure on:					
Charitable Activities	5	9,886	259,720	269,606	279,725
Total Expenditure:		9,886	259,720	269,606	279,725
Net income/(expenditure)		23,273	68,502	91,775	(6,571)
Transfers between funds		-	-	-	-
Net movement in funds		23,273	68,502	91,775	(6,571)
<u>Reconciliation of funds</u>					
Total funds brought forward		37,227	21,055	58,282	64,853
Total funds carried forward		60,500	89,557	150,057	58,282

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 statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on page 15 to 21 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 2022****BALANCE SHEET**
As at 31 March 2022

	Note	2022 £	2021 £
Fixed Assets			
Tangible Assets	9	190,099	168,654
		<u>190,099</u>	<u>168,654</u>
Current Assets			
Debtors	7	1,114	3,534
Cash at bank		145,679	39,446
		<u>146,793</u>	<u>42,980</u>
Liabilities			
Creditors: amounts falling due within one year	8	(1,200)	(1,200)
Net Current Assets		<u>145,593</u>	<u>41,780</u>
Long Term Liabilities	8b	<u>(185,634)</u>	<u>(152,152)</u>
Net assets		<u>150,057</u>	<u>58,283</u>
Funds			
Restricted		89,557	21,055
Unrestricted		60,500	37,227
TOTAL FUNDS	12	<u>150,057</u>	<u>58,282</u>

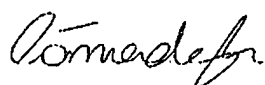
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board directors on 22/12/22 and were signed on their behalf by:



Conchúr Ó Muadaigh

Chair

The notes on page 15 to 21 form and integral part of these accounts

NOTES TO THE ACCOUNTS

1 Accounting policies

Charity information

Glór Na Móna TEO is a private company limited by guarantee incorporated in Northern Ireland. The registered office is: principal place of business is 195 Whiterock Road, Belfast, BT12 7FW.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

NOTES TO THE ACCOUNTS (continued)

1.4 Incoming resources (continued)

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1.5 Resources expended

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 measure reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

The charity is below the charity audit threshold and therefore is exempt from reporting expenditure on an activity basis. The charity has opted to report by the nature of expenditure rather than on an activity basis.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers & Equipment	15% on cost
Land & Buildings	50 years straight line
Building Refurbishment	10 years straight line

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

NOTES TO THE ACCOUNTS (continued)

1.9 Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1.10 Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.11 Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.12 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.13 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 MARCH 2022****NOTES TO THE ACCOUNTS (continued)**

2 Income from Donations and Legacies	2022		2021
	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
General	21,024	-	21,024
Totals 2022	21,024	-	21,024
Totals 2021	40,960	-	40,960

3 Income from Charitable Activities	2022		2021
	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
Arts Council	-	-	-
Awards for All	-	10,000	10,000
Belfast City Council	-	29,134	29,134
Comhaire Ciste	-	12,684	12,684
Conradh na Gaeilge	-	3,447	3,447
DFC	-	100	100
Education Authority	-	90,724	90,724
Foras na Gaeilge	-	111,814	111,814
Foram Na Nog	5,980	-	5,980
Glor Na Gael	6,155	26,759	32,914
Main Grant	-	7,000	7,000
Grant Release	-	6,518	6,518
Halifax	-	-	-
Heritage Lottery Fund	-	30,043	30,043
Totals 2022	12,135	328,222	340,357
Totals 2021	-	232,194	232,194

4 Staff Costs and Numbers	2022	2021
	£	£
Gross Wages including any ERNIC and Pension	141,831	146,954
	141,831	146,954

No employee received emoluments of more than £60,000 (2021: None)

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

2022	2021
Number	Number
8	8

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NOTES TO THE ACCOUNTS (CONTINUED)

5 Expenditure

			2022	2021
Charitable Activities	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Bank Fees	501	118	618	607
Cleaning/ Maintenance	-	8,310	8,310	16,124
Depreciation	5,555	3,000	8,555	9,372
Finance and Accountancy Costs	-	11,477	11,477	2,824
Insurance	-	2,247	2,247	1,539
Office Costs	-	10,103	10,103	16,132
Professional Fee	-	-	-	5,940
Programme Costs	-	83,875	83,875	62,536
Rent/Heat/Light/Utilities	-	2,159	2,159	17,697
Sponsorship	-	50	50	-
Travel & Subsistence	-	381	381	-
Wages and Salaries	3,830	138,000	141,831	146,954
Total 2022	9,886	259,720	269,606	279,725
Total 2021	68,586	211,140	279,725	

6 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2021 - £NIL).

During the year, no Trustees received any benefits in kind (2021 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2021 - £NIL).

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NOTES TO THE ACCOUNTS (CONTINUED)

7 Debtors

	<u>2022</u>	<u>2021</u>
	£	£
Staff overpayment	1,114	1,114
Other Debtors	-	2,420
Prepayments	-	-
	<u>1,114</u>	<u>3,534</u>

8 Creditors: amounts falling due within one year

	<u>2022</u>	<u>2021</u>
	£	£
Accruals & Deferred Income	1,200	1,200
Government Pension	-	-
Other Creditors	-	-
	<u>1,200</u>	<u>1,200</u>

8b Long Term Liabilities

	<u>2022</u>	<u>2021</u>
	£	£
Government Grant aromatised	152,152	155,610
Grant Received	40,000	-
Grant Released	(6,518)	(3,458)
Balance c/f	<u>185,634</u>	<u>152,152</u>

9 Tangible Fixed Assets

	<u>Land & Buildings</u>	<u>Building Refurbishment</u>	<u>Computers & Equipment</u>	<u>Total</u>
COST	£	£	£	£
At 1 April 2021	175,880	-	24,787	200,667
Additions	-	30,000	-	30,000
Disposals	-	-	-	-
At 31 March 2022	<u>175,880</u>	<u>30,000</u>	<u>24,787</u>	<u>230,667</u>
DEPRECIATION				
At 1 April 2021	20,808	-	11,205	32,013
Charge for the year	3,518	3,000	2,037	8,555
Eliminated on disposal	-	-	-	-
At 31 March 2022	<u>24,326</u>	<u>3,000</u>	<u>13,242</u>	<u>40,568</u>
NET BOOK VALUE				
At beginning of period	155,072	-	13,582	168,654
At 31 March 2022	<u>151,554</u>	<u>27,000</u>	<u>11,545</u>	<u>190,099</u>

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 MARCH 2022****NOTES TO THE ACCOUNTS (continued)****10 Independent examiner's remuneration**

The independent Examiner's remuneration amounts to an Independent Examination fee of £1,800 (2021 - £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 2021	Income	Expenditure	Transfer in/out	Balance at 31 March 2022
	£	£	£	£	£
<u>Restricted funds</u>					
Awards for All	-	10,000	(3,064)	-	6,936
Belfast City Council	6,021	29,134	(29,134)	-	6,021
Comhaire Ciste	5,888	12,684	(12,684)	-	5,888
Conradh na Gaeilge	253	3,447	(3,447)	-	253
DFC	3,004	100	(2,100)	-	1,004
Education Authority	423	90,724	(90,724)	-	423
Main Grant	-	7,000	-	-	7,000
Foras na Gaeilge	-	111,814	(61,765)	-	50,048
Glor Na Gael	-	26,759	(26,759)	-	-
Halifax	3,000	-	-	-	3,000
Heritage Lottery Fund	2,466	30,043	(30,043)	-	2,466
Total restricted funds	21,055	321,705	(259,720)	-	83,040
<u>Unrestricted funds</u>					
General funds	37,227	33,159	(3,368)	-	67,018
Total Unrestricted funds	37,227	33,159	(3,368)	-	67,018
Total of funds - current year	58,282	354,864	(263,089)	-	150,057

13 Statement of fund - prior year

	Balance at 31 May 2020	Income	Expenditure	Transfer in/out	Balance at 31 March 2021
Total unrestricted funds	64,853	40,960	(68,586)	-	37,227
Total restricted funds	-	232,194	(211,140)	-	21,055
Total of funds - prior year	64,853	273,154	(279,725)	-	58,283