Confederation of Community Groups
Newry & District

Annual Report 2012

'The purpose of the Confederation of Community Groups is to support and encourage the development of voluntary action by communities and individuals and in so doing contribute to the creation of a powerful and inclusive community that will influence positive change'.

CCG Management Committee 2011-2012

Chairperson
David Cunningham  Ballinacraig Community Association

Vice Chairperson
Mark Crossey  Martins Lane Community Association

Treasurer
Mary McCamley  Carrivemaclone & Lisdrumliska Community Association

Executive Committee

Directors:
Oliver Casey  Greater Linenhall Community Association
Gerald Fay  Shop Mobility
Jim Foster  Mencap
Martin Kearns  Lisdrumgullion Cross Community Association
Darren Thompson  Barcroft Community Association (resigned 5/10/11)
Ewan Morgan  Community Restorative Justice
Rosemary McDonnell  Citizens Advice Bureau
Annette Hughes  Ti Chulain
Gary McAllister  Barcroft Community Association (appointed 6/10/11)

Co-opted Members :  Conor Patterson, Mickey Brady, Bernard Boyle, Gerry O’Reilly, Damian McKevitt, Marian O’Reilly

NMDC representatives:  Valerie Harte, John McArdle, Andy Moffett

Company Information

Registered Office
Ballybot House, 28 Cornmarket, Newry
Co.Down BT35 8BG

Company Secretary
Bernard Boyle

Auditors
Malone Lynchbeaum
12 New Street, Newry BT35 6JD.

Confederation of Community Groups
Ballybot House, 28 Cornmarket, Newry, Co.Down BT35 8BG
Tel: 02830261022

Solicitors
Ciaran Rafferty, 83 Hill Street, Newry BT34

Bankers
Bank of Ireland, 12 Trevor Hill, Newry

Company Registration No.
NI 22294
Inland Revenue Charity Reference
XR 40558

Email: info@ccgnewrycommunity.org

Website: www.ccgnewrycommunity.org
It gives me great pleasure to present the 2011-12 annual report. This report demonstrates the vital work undertaken by the Confederation of Community Groups (CCG) within our local communities and highlights the successful delivery of our projects despite significant funding constraints. I can assure you that despite the current economic uncertainty and pressure to reduce funding we in CCG are committed to lobbying for adequate funding from a range of stakeholders to ensure that our projects receive the funding they require and deserve.

Having now completed my fifth year as Chair I would like to take this opportunity to report on the progress of our 5 year Strategic Plan 2010 – 2015. As you may be aware this plan followed a comprehensive review of projects and services requiring the Confederation to adapt to changing circumstances whilst ensuring delivery of development programmes to meet the needs of local communities. As I look back at this I am pleased with the developments made to date and the strategic focus of our projects and services. Despite difficult conditions the reach and impact of our programmes have been maintained and indeed have been extended particularly in relation to our Older Peoples Programme and Youth Intervention Programme.

In last years report I mentioned that the Confederation’s relationship and engagement with its local stakeholders and partners is crucial to our service delivery and I do so again. It is our grass roots community development approach that brings tangible benefits to our local communities by addressing disadvantage, promoting active participation and improving quality of life. As part of our on-going commitment to strengthen our Board we welcomed Marian O’Reilly (Derrybeg Community Association) as a co-opted member and I would like to take this opportunity to thank our staff and the voluntary Management Committee for their dedication throughout the year.

The construction of An Stóras (The Storehouse) was completed during the year and marked a significant milestone in the history of the Confederation. In officially opening this prestigious £1.3 million facility Minister Nelson Mc Causland (Department of Social Development) acknowledged CCG’s proven ability to deliver on our commitments to provide top quality facilities for the local community and voluntary sector. I am delighted to advise that Action Mental Health, Cedar Foundation, Mencap and Prospects Day Care Services are all catered for in this magnificent building providing essential services to those with mental health issues and learning difficulties.

Ballybot House & An Stóras offer top of the range accommodation for Retail clients and approximately 20 Community/Voluntary tenants and provides up-to date conference / training and venue hire facilities to help met the needs of the Newry & Mourne community. The revenues derived from our social enterprise are essential to support our ongoing projects and service provision and contributes to the overall sustainability of the Confederation.

Finally, I wish to thank again all the staff and Management Committee, the CCG Membership and our Funders listed within the Annual Report whose contribution and support remains vital to our ongoing success.

David Cunningham.
CHAIRPERSON
CHIEF EXECUTIVE’S REPORT:

I am pleased to report that the Confederation of Community Groups (CCG) had a very successful year for the period ended March 2012. Our commitment to stakeholders is laid out in our 2010-15 Strategic Plan and I can confirm that we delivered on all 6 strategic commitments. For the third consecutive year we were able to show a surplus for the period. As detailed in the Finance & Service section below, a “normal trading” surplus of £31,185 was achieved compared to a surplus of £7,499 in the previous period. The construction of An Stóras allowed us to offer additional day-care and office accommodation resulting in increased revenues while savings were derived from a process of cost reduction and strict adherence to budgets.

This year saw the sixth successive year of DSD core funding (via the Community Investment Fund) which contributed approximately £65k towards the core costs of the Confederation. Securing core funding from the Department of Social Development and from Newry & Mourne Council together with the income streams derived from Ballybot House / An Stóras remains essential for project delivery to our members and to the local community.

As you will read below in the Community Development section we have promoted good governance and developed procedures for effective engagement and support for volunteers in local community groups. Through our Neighbourhood Renewal Capacity Building programme we continue to provide practical support to local communities in disadvantaged areas throughout Newry City. We have assisted groups with community activities, funding applications and vouching processes and promoted engagement with younger people, ethnic minorities and the Traveller community. Our Community Education and Training programme has delivered community learning to more than 190 people in a wide range of courses and we hope to build on this if our application for an ICT Community Hub at Ballybot House is successful.

Our work with both younger and older people has continued to develop. We recruited and placed 54 young volunteers within the SHSCT Schools Volunteering Programme, we lead a community driven youth intervention project, helped develop the Young Peoples Partnership and continue to manage the REACH project in partnership with SHSCT. Our Good Morning and Good Neighbour Projects made more than 4000 telephone calls and 500 visits to vulnerable older people across Newry & Mourne and we hope to expand services to older people if successful in an application to the Big Lottery. The invaluable work of our 64 volunteers on the GM/GN project cannot go unmentioned and I would like to pay tribute to them and to all our volunteers for their contribution to CCG.

The continued revenue streams from Conference, Retail, Office Accommodation and Day-care facilities at Ballybot House and An Stóras remain crucial to the Confederation’s future viability. Generated income now equates
to approximately 44% of total income and we use this revenue, supplemented by external funding, to deliver high-quality projects and services to local communities.

In relation to wider policy issues we have contributed to a number of consultations and continue to work in cross-sectoral partnerships with a wide range of organisations to promote the interests of, and to advocate on behalf of, our member groups in all issues affecting our communities. In October we hosted an NI Assembly “Get Involved” conference in partnership with Stormont’s Outreach Team, in December we hosted a public meeting to discuss the Welfare Reform Bill, in January we hosted a consultation event on the draft Programme for Government (PfG) and we participated in the review of the Social Investment Fund (SIF). We have continued to influence and lobby at both local and central government levels as members of the Community Development Network Forum (CDNF) and of the group “Making the Case for Community Development”. We have actively promoted good governance and compliance incorporating Charity Commission regulations and have continued to work with Community Places and others in relation to Community Planning.

There has been a squeeze on both capital and revenue funding and we expect this to continue for the foreseeable future. Funding amounts have reduced as have the funding periods with 6 months – 1 year funding becoming the norm replacing the more familiar 2-3 years cycles. This undoubtedly results in uncertainty, instability and encourages groups to focus on short term rather than long term strategic goals. The Review of Public Administration (RPA) has set the target date for merging Newry & Mourne District Council with Down District Council for April 2015. This timeframe is fast approaching and there are a lot of unknown threats and opportunities. Combined with this are the sweeping changes affecting the most disadvantaged in our local communities such as Welfare Reform. There are undoubtedly tough times ahead and there will be an even greater strain on our resources delivering our services at a time when our communities are in the greatest need. However the Confederation, now in its 40th year, has a successful record in community development and is rightfully seen as one of the most successful community based social enterprise organisations on this island.

This is a time for community organisations to work in ever greater partnership and to speak with one voice. We need to recognise and plan for difficult times ahead however I have no doubt that the Confederation will, with the support of our partners, members, staff and management committee, adapt to meet the challenges ahead and continue to service our local communities.

Raymond Jackson
Chief Executive
October 2012
**Promoting Good Governance in local Community Groups**

In an effort to promote good governance consistently CCG introduced a new planning template in line with the sector wide Good Governance checklist. We worked intensively with Derrybeg, Carrivemacclone, Drumalane & Carnagat CAs to develop good governance practice including developing training materials & delivery of training using the planning template. In volunteering CCG & Volunteer NOW developed a pilot scheme in January - March 2012 for 1-2 target communities aimed at promoting good governance in local volunteering. It is hoped that each local community group will develop a Volunteer Coordinator role to focus on the effective engagement and support of volunteers. This work is part of our working in partnership with Volunteer Now to promote volunteering opportunities and forms part of our agreed activity plan for 2012.

CCG has also collaborated with NICVA and Newry & Mourne District Council in bringing forward a functional and robust generic constitution for use by all Community Associations. This work is particularly important given that many of the local community organisations have not updated their constitutions for a long time and many of the existing constitutions may be deemed not to be fit for purpose by the new Charity Commission.

CCG re-submitted our proposal under the Neighbourhood Renewal programme for an IT Hub. The Hub will serve the needs of the local community associations while at the same time acting as a catalyst for the development of an IT infrastructure for the community/voluntary sector locally. The Hub will be a welcome aid to good governance in that it will allow organisations to share good practice and access good governance materials and templates.

The content of the CCG website and ezine has been further developed and we have also been able to circulate the ezine around statutory & private sector partners in order to increase the awareness of the sector’s work locally. In total we are now circulating the ezine to 300 groups & individuals.

**CCG Practical support to local groups – some examples**

- Assisted Carnagat CA with their bid to NR P’ship for their new playground and assisted group with Ministerial visit for official launch of Carnagat Kick About area.
- Assisted Greater Cloughreagh Community Association with advice on funding opportunities for their older people’s project.
CCG Practical support contd

- Assisted Drumalane & Quayside Close CA with the funding & implementation of their summer scheme. Also assisted in developing their annual plan including conducting:

  - A community survey with a section on disability & health, funding opportunities and Training requirements.

  - Supported Community Associations in NR areas in meeting with NMDC management team re plans for community activities over winter period. Issues included: Access NI Checks, Child Protection training, Funding returns

  - Continued support provided to Carrievemaclone CA with their efforts to attract funding and support for their new community centre and have assisted with planning applications.

- Drumcashelone Community Association assisted with CCG hosting their AGM and the group have subsequently engaged in a number of CCG initiatives including CCG Benefits Reform consultation.

- CCG advised Crieve Heights Residents Association on the process of setting up and provided them with the new format constitution.

- Assisted Barcroft Community Association with their successful international Community Development / Volunteering programme.

- We are continuing to work on a number of pilot programmes with the groups to encourage inter-community activity including programmes on sport and employability / accessing employment.

Work with Younger People

CCG lead a multi-agency (SELB, YPP, and PSNI) community driven youth diversion project over the period 8th – 9th August 2011. This saw approximately 30 young people attending a weekend residential in Todd’s Leap, a trip to Laser quest and importantly advice and education seminar. Feedback from all involved in the project was very positive and CCG will be exploring a range of avenues to develop this type of work in the future.

In our Student Summer Scheme the 54 young volunteers who participated were presented with their Millennium Volunteers Certificate. Subsequently 15 of these young people
maintained their involvement in volunteering and were among 26 young local volunteers working on a range of community projects who received their Millennium Awards at a ceremony in Belfast in May 2011.

During the year CCG continued its work with the Newry Adolescent Partnership in its efforts to deliver Youth Work support in disadvantaged areas of Newry City. CCG worked with the NAP partnership to effect its transformation along with other partnerships into the Young Peoples Partnership working across the SELB area. It is hoped to continue our relationship with the YPP in this important area of our work. CCG Chair and staff paid a visit to the “Appletree Foundation” (a youth project in Dundalk) to review engagement with young people and possible development of projects that integrate youth provision with the type of support services provided in Ballybot House.

Work with Older People

**Good Morning / Good Neighbour**

Our Good Morning and Good Neighbour volunteers continue to deliver an excellent service and we now have a total of 64 volunteers who have made over 4000 calls and made approximately 500 visits to vulnerable older people throughout Newry and Mourne. We were successful in attracting £10k from the local Community Safety P’ship which will allowed us to cover volunteer costs and develop a more comprehensive training programme. A comprehensive programme of training courses for volunteers was delivered in Sep-Dec 2011 quarter.

CCG has been working to develop a new partnership to address the needs of older people in local communities. This partnership includes: SHSCT, Vol Now, CAB, South Down Family Health Initiative and Women and Family Health Imitative (South Armagh) and the N & M Senior Citizens Consortium. The partnership has worked at submitting a proposal to the Reaching Older People Big Lottery programme and has been invited to proceed to the second stage of the process.

**Community Education & Training**

This was a very rewarding year in our efforts to promote community learning. More than 190 people completed a wide range of courses most of which were delivered in local community venues. Course delivered included:

- Personal Development for Young Women
- First Aid
- Basic IT
- Basic Literacy / Driving Theory
- Child Protection Awareness
- Child Protection for Designated Persons
- Volunteer Management
- Emergency First Aid & Defibrillator Use
- Seminar: Meeting the Funders
- Games & Crafts Training for Volunteers & Community Leaders
- Microsoft Word for volunteers
- Microsoft Access for volunteers
- Train the Trainer for Safety in the Home for volunteers

CCG reviewed our Child Protection / Volunteer management course arrangements bringing them together into a single programme to improve understanding of key governance issues among community groups.
CCG Partnership Working

REACH – Community Health Initiative
CCG has continued to work in partnership with the Southern Health & Social Services to effect the delivery of The REACH (Regenerating Environments and Communities’ Health) project which has been funded by the Big Lottery Fund in the Southern Area for 5 years from 2009/10. The REACH programme seeks to empower and build the capacity of individuals, families and communities across the Southern Trust Area who are faced with inequalities in health through disadvantage, ethnicity or disability, to improve their health and wellbeing through interaction with, and improvement of their environment. Target groups for the programme include:

- Families with children under 16;
- BME groups (including travellers);
- People with mental health issues; and
- People with a disability.

CCG has been able to assist and influence the project to achieve improved community engagement in the delivery of its programmes.

Wellbeing in Action Partnership
CCG worked alongside its partners in the WAP partnership and engaged in a number of initiatives including:

- Regular information exchanges between partners & external agencies
- NMDC Traveller Forum
- Drugs and Alcohol Forum

SPORTED NI
CCG worked in partnership with e SPORTED NI to assist local groups to engage with this new organisation which has recently been established in N Ireland to help promote community development through sport.

Drugs and Alcohol Forum in Newry City
CCG attended meetings in relation to the establishment of a Newry and Mourne Drugs and Alcohol Forum be led by the Mayor of Newry & Mourne. We collaborated with a
number of local community / voluntary groups to try to ensure that the forum addresses the broad cultural issues in relation to alcohol and drug use and does not treat this as a youth only issue with an attendant emphasis on anti-social behaviour.

**CCG Partnership Working contd.**

**Neighbourhood Renewal Partnership**
CCG Directors and Staff continued to engage in the work of the NR Partnership and attended all main Partnership meeting and those of its sub-groups Economic, Community/physical, Education, and Health. We are also involved, along with other NR partners, in developing a social education / work placement project that will seek to improve the linkages between local communities and the City centre.

**NMDC Traveller Forum**
Earlier in the year the Terms of Reference for a new committee which is to focus on supporting travellers to access services throughout Newry and Mourne were agreed with all stakeholders. The new committee to be known as NMDC Traveller Forum is to be lead by the NMDC Mayor.
Subsequently the CCG participated in the first meeting of the NMDC Traveller Forum which was chaired by Mayor Charlie Casey. It was agreed that particular attention will be focused on assisting local Travellers to address discriminatory practices that cause alienation from the local community. The Forum is producing positive news about the Traveller community in local papers and has commenced a book of evidence which it is hoped will assist in tackling incidents of prejudice experienced by the Traveller community. CCG has also begun work in partnership with Crushan Munia Travellers group to support the development of a new Newry Traveller Development group.

**Newry and Mourne Play Partnership**
CCG staff attended the Newry and Mourne Play Partnership and we are keen to link the work of this partnership with such developments as Carnagat kick-about., Martins Lane Play area and Three Ways new outdoor sports facility. Local community groups have also indicated an interest in developing play skills at local level as well as developing opportunities for informal play
FINANCE & SERVICES

Finance

As stated in the Audited Accounts the Confederation of Community Group’s total income was £1,818,795 for the year ended 31st March 2012. However, when analysed, this figure can be regarded as having been significantly impacted upon by the application of an Accounting Standard (SSAP 4). Although in line with recommended practice (SORP 2005), all income received from the DSD’s Modernisation Fund (£1.3 million) has been recognised in the Statement of Financial Activities in the first year after full completion of our An Stóras building, rather than being deferred over the useful life of the asset.

Therefore, for comparative purposes, if we remove the £1.3M capital funding relating to An Stóras our “normal” income increased by £8,178 to £515,562 compared to the 2010-11 amount of £507,384. By extrapolating the movement in the General Fund (shown on the Balance Sheet) it can be seen that a surplus of £31,185 has been made in 2011-12 compared to a surplus of £7,499 in the previous period. Please see the Financial Summary shown below.

Our social enterprise Ballybot House was boosted by the extra facilities provided at An Stóras and made an essential contribution in the period. Through the provision of office and day-care accommodation, venue hire, back office support and resource centre income these revenue streams now equate to almost 44% of total income. Surplus income was used to offset deficits within the General CCG Management Account, Youth Intervention Project and Neighbourhood Renewal Project.

Rigorous budgetary control, enhanced management accounts including quarterly submissions to the Board and timely submissions of claims have all contributed to the Confederations financial sustainability throughout the period. Continuing support in the form of core funding from DSD (via the Community Investment Fund) and NMDC (Voluntary Contributions) has been, and will continue to be, essential in supporting CCG to deliver its varied projects and activities in challenging financial times. The Finance & Services team continue to discharge their duties in strict accordance with the most stringent accounting policies and our audit has been prepared in accordance with the provisions of the Companies Act 2006 and the Statement of Recommended Practice (SORP). We are again pleased to advise that our Financial and Governance Controls are deemed as “Robust” (this is the lowest risk status as certified by the DSD’s Voluntary & Community Unit).

Conference, Retail and Office Accommodation at Ballybot House & An Stóras

Retail and office accommodation remained a vital source of income throughout the year and Ballybot House meeting and conference facilities continue to be a popular choice for a wide range of organisations (especially in the Community & voluntary sector). Generated income of £215,451 was £26,767 higher than last year due mainly to the increase in rental income from An Stóras. During the period we relocated our tenants.
Prospects Day-care Services, Mencap and Cedar Foundation from Ballybot House to An Stóras and successfully negotiated with Action Mental Health to lease the remaining 3 units at An Stóras. Despite our efforts we were unable to attract a retail tenant to occupy Retail unit 1 (although occupied after year end) throughout the 2011-12 period nor the vacated Retail unit 3 (vacated by Prospects Sep 2011). We have however continued to use all available space for our own programmes and for additional venue hire facilities.

We were glad to supply additional office and storage units within BBH to CRJ (Community Restorative Justice) and Action Mental Health and to welcome Dairy Farm People First and Praxis Care as tenants in September and December 2012 respectively. As mentioned above all 6 units in An Stóras have now been occupied and this has allowed us to increase our provision of top quality subsidised and affordable office accommodation and day-care facilities contributing to the long term sustainability of the Confederation.

**Additional Services Provided**

Our Finance & Services team continues to provide administrative and “back office” support to CCG Projects, to affiliated members and to external bodies. Some of the services provided by our staff include:

- Help to establish financial systems & applications for funding
- Assistance with salaries and wages
- Advice on recruitment & selection procedures
- Guidance on charitable law & constitutions
- Top of the range conference & meeting facilities.
- Compliance with Funding & Legal requirements and computation of claims information.
- Compliance with Health & Safety Legislation and Risk Assessments.
- Resource Centre operations – Printing, Copying, booklets, binding, reprographic services, fax, e-mail, internet etc.
**Financial Summary**

Revenue/Expenditure Summary for the year ended 31st March 2012

<table>
<thead>
<tr>
<th></th>
<th>Revenue £</th>
<th>Expenditure £</th>
<th>Surplus/(Deficit) £</th>
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<tbody>
<tr>
<td>General Account</td>
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<td>239755</td>
<td>-30873</td>
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<tr>
<td>NMDC</td>
<td>25800</td>
<td>29693</td>
<td>-3893</td>
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<tr>
<td>Ballybot House</td>
<td>1518684</td>
<td>210948</td>
<td>1307736</td>
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<tr>
<td>VBI</td>
<td>0</td>
<td>18</td>
<td>-18</td>
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<tr>
<td>Volunteer Projects</td>
<td>0</td>
<td>1255</td>
<td>-1255</td>
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<tr>
<td>Older Peoples Project</td>
<td>56669</td>
<td>55741</td>
<td>928</td>
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<tr>
<td>Resource Centre</td>
<td>8759</td>
<td>2702</td>
<td>6057</td>
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<tr>
<td><strong>TOTALS</strong></td>
<td>1818794</td>
<td>540112</td>
<td>1278682</td>
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<tr>
<td>Surplus re An Stóras</td>
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<td>(1247497)</td>
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<tr>
<td><strong>ACTUAL SURPLUS</strong></td>
<td></td>
<td></td>
<td><strong>31185</strong></td>
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</table>

**Funders:**
- Co-Operation & Working Together (CAWT)
- Department for Social Development (Community Investment Fund)
- Department for Social Development (Modernisation Fund)
- John Moores Foundation
- Newry & Mourne District Council
- Newry & Mourne Community Safety Partnership
- SELB: St Josephs High School (Com. Education)
- Southern Health & Social Care Trust
Statement of financial activities (including income and expenditure account)  
for the year ended 31 March 2012

<table>
<thead>
<tr>
<th></th>
<th>Restricted Funds</th>
<th>Unrestricted Funds</th>
<th>Total Funds 2012</th>
<th>Total Funds 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>Incoming resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Incoming resources from generated funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Activities for generating funds:</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Bank Interest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>11</td>
</tr>
<tr>
<td>Other Income</td>
<td>-</td>
<td>1,575,791</td>
<td>1,575,791</td>
<td>280,158</td>
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<tr>
<td><strong>Incoming Resources from charitable activities</strong></td>
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<tr>
<td>Grants</td>
<td>217,203</td>
<td>25,801</td>
<td>243,004</td>
<td>227,215</td>
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<tr>
<td>(less deferred income)</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td><strong>Total incoming resources</strong></td>
<td>217,203</td>
<td>1,601,592</td>
<td>1,818,795</td>
<td>507,384</td>
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<tr>
<td><strong>Resources Expended</strong></td>
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<td></td>
<td></td>
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<tr>
<td>Charitable activities</td>
<td>215,647</td>
<td>43,551</td>
<td>259,198</td>
<td>235,616</td>
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<tr>
<td>Governance costs</td>
<td>5,164</td>
<td>275,750</td>
<td>280,914</td>
<td>264,269</td>
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<td><strong>Total resources expended</strong></td>
<td>220,811</td>
<td>319,301</td>
<td>540,112</td>
<td>499,885</td>
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<tr>
<td><strong>Net incoming (outgoing) resources</strong></td>
<td>(3,608)</td>
<td>1,282,291</td>
<td>1,278,683</td>
<td>7,499</td>
</tr>
<tr>
<td>for the year before transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers between funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Net movement of funds in year</strong></td>
<td>(3,608)</td>
<td>1,282,291</td>
<td>1,278,683</td>
<td>7,499</td>
</tr>
<tr>
<td><strong>Reconciliation of funds</strong></td>
<td></td>
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<td></td>
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<tr>
<td>Total funds brought forward</td>
<td>(139,398)</td>
<td>14,492</td>
<td>(124,906)</td>
<td>(132,405)</td>
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<tr>
<td><strong>Total funds carried forward</strong></td>
<td>(143,006)</td>
<td>1,296,783</td>
<td>1,153,777</td>
<td>(124,906)</td>
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<tr>
<td><strong>Statement of Total Fund Movement</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Total recognised surplus since last annual report</td>
<td></td>
<td></td>
<td>1,278,683</td>
<td>7,499</td>
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Balance Sheet at 31 March 2012

<table>
<thead>
<tr>
<th>Note</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
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**Tangible Fixed Assets**

<table>
<thead>
<tr>
<th>Tangible Fixed Assets</th>
<th>2012</th>
<th>2011</th>
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<tbody>
<tr>
<td></td>
<td>2,482,305</td>
<td>2,124,164</td>
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**Current Assets**

<table>
<thead>
<tr>
<th>Debtors</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>45,473</td>
<td>372,410</td>
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<tr>
<td>Cash at bank</td>
<td>103,305</td>
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<td></td>
<td>148,778</td>
<td>492,679</td>
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**Liabilities falling due within one year**

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<thead>
<tr>
<th>Liabilities falling due within one year</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>129,001</td>
<td>519,557</td>
</tr>
</tbody>
</table>

**Net Current (Liabilities)/ Assets**

<table>
<thead>
<tr>
<th>Net Current (Liabilities)/ Assets</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>19,777</td>
<td>(26,878)</td>
</tr>
</tbody>
</table>

**Net Current Assets**

<table>
<thead>
<tr>
<th>Net Current Assets</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2,502,082</td>
<td>2,097,286</td>
</tr>
</tbody>
</table>

**Liabilities falling due after more than one year**

<table>
<thead>
<tr>
<th>Liabilities falling due after more than one year</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Grant Reserve</td>
<td>757,606</td>
<td>1,631,493</td>
</tr>
<tr>
<td></td>
<td>757,606</td>
<td>1,631,493</td>
</tr>
</tbody>
</table>

**Net Assets**

<table>
<thead>
<tr>
<th>Net Assets</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1,744,476</td>
<td>465,793</td>
</tr>
</tbody>
</table>

**Funds**

<table>
<thead>
<tr>
<th>Funds</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revaluation Reserve (Restricted Funds)</td>
<td>590,699</td>
<td>590,699</td>
</tr>
<tr>
<td>Restricted Funds</td>
<td>(143,006)</td>
<td>(139,398)</td>
</tr>
</tbody>
</table>

**Unrestricted Funds**

<table>
<thead>
<tr>
<th>Unrestricted Funds</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>General fund</td>
<td>45,680</td>
<td>14,492</td>
</tr>
<tr>
<td>Designated fund</td>
<td>1,251,103</td>
<td>465,793</td>
</tr>
<tr>
<td></td>
<td>1,744,476</td>
<td>465,793</td>
</tr>
</tbody>
</table>
We would like to thank all of the following funders for the 2011/12 period.

Co-Operation & Working Together (CAWT)

Department for Social Development (Community Investment Fund)
Department for Social Development (Modernisation Fund)

John Moores Foundation

Newry & Mourne District Council
Newry & Mourne Community Safety Partnership

SELB: St Josephs High School (Com. Education)

Southern Health & Social Care Trust