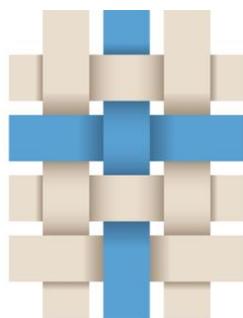


DAMASK COMMUNITY OUTREACH
(A Company Limited by Guarantee)



DAMASK
COMMUNITY OUTREACH

Damask Community Outreach
(A Company Limited by Guarantee)

Report and Financial Statements
For The Year Ended 31 March 2015

Company Number NI608313

Damask Community Outreach is recognised as a charity for tax purposes by HMRC
under reference XT31517

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Report of the Board of Directors for the year ended 31 March 2015

The Board of Directors presents the Directors report and audited financial statements for the year ended 31 March 2015

Reference and Administrative Information

Charity name:	Damask Community Outreach
HMRC Reference Number:	XT31517
Company Registration Number:	NI608313
Registered Office:	16 Adlon Crescent Lisburn Co Antrim BT28 2EG

Board of Directors

Mr Harold Baird	Chair
Mr Wilson Stewart	Treasurer
Rev Brian Anderson	(resigned June 2014)
Mrs Shirley Carrington	
Dr L Easson	(appointed December 2014)
Dr Christopher Greer	
Mr Jim Irwin	(appointed December 2014)
Mrs Sandra Ker	(resigned June 2014)
Mrs Senga McEvoy	
Mrs Daphne Hanna	(appointed May 2014)
Mr Thomas H Millar	
Mr Kenneth Walker	
Mrs Barbara Black	Board Secretary

Auditors:	Stuart M Lynn & Co, 16d Castle Street, Lisburn, BT27 4XD
Bankers:	Danske Bank, 62-66 Bow Street, Lisburn, BT28 1YS
Solicitors:	Carson & McDowell, Murray House, 4 Murray St, Belfast BT1 6DN

DAMASK COMMUNITY OUTREACH **(A Company Limited by Guarantee)**

Structure, Governance and Management

Governing Document

Damask Community Outreach is a charitable company limited by guarantee, incorporated on 22 July 2011 and recognised by HMRC as a charity for tax purposes from the same date. The company was established under a Memorandum of Association, which established the objects and powers of Damask as a charitable company, and is governed under its Articles of Association.

The Articles of Association were amended by a Special Resolution of the Company at a Special General Meeting held on 21 October 2013.

Damask Community Outreach was invited to register with the Charity Commission Northern Ireland in December 2014 and the application was submitted in January 2015. The Commission is presently assessing the application.

Recruitment and Appointment of the Board of Directors

The Directors of the company are also known as charity trustees and under the Company's Articles are known as the Board. Members of the Board are elected by the decision of the Directors, or by an ordinary resolution. All members of the Board of Directors give their time voluntarily and receive no benefits from the charity. At present the Board has 9 members and the Directors who served during the year are listed on page 1. The Board seeks to ensure that there is an appropriate mix of skills within the trustee body, and that it adequately reflects the nature and diversity of the work of the company.

Trustees Induction and Training

Trustees are encouraged to familiarise themselves with the obligations of membership of the Board of Directors. They are also encouraged to be aware of charity legislation, to attend training relevant to their position and be aware of the current financial position, resourcing, future plans, objectives, policies and procedures of the company.

Organisational Structure

The Damask Community Outreach Board of Directors who met 6 times during the year is responsible for the strategic direction and policy of the charity. In addition the Board also met specifically to review its strategic direction.

A scheme of delegation through an established management structure is in place, along with a team of leaders for each service and programme. In addition the Damask Management Team meets on a regular basis to discuss and agree actions for the ongoing management of the programmes, services and activities.

Purpose and Aims

Damask Community Outreach was formed in July 2011 to work primarily in the community of East Lisburn. The mission statement of Damask Community Outreach is "Dedicated to providing safe, inclusive and challenging opportunities that are changing lives and building futures in our community." The key purpose and services provided by Damask were established in response to an audit carried out in the community. The public benefit delivered by Damask provides support for older people, parents and carers and young people through a range of activities and programmes, together with advice services and support to those experiencing health problems, loneliness, unemployment, age related problems, poverty and financial difficulties.

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Damask Community Outreach is a Christian faith-based organisation, working in partnership with Seymour Street Methodist Church, but is open to all and committed to equality of opportunity for all people, regardless of religious belief, political opinion, race, age, marital status, sexual orientation, gender, disability or dependency. Damask is committed to building partnerships in the community, with statutory agencies and with other relevant groups and organisations to ensure that it can offer a wide range of services that match the needs of the community and help with the personal development of individuals

Ensuring the Work Delivers the Aims of the Company

The aims, objectives and activities are reviewed throughout the year, looking at what has been achieved and the outcomes of the work. The effect of each key programme and service and the benefits they have brought to the community and the groups targeted are reviewed systematically. This process helps ensure that aims, objectives, programmes and services remain focused on the stated purposes. The Board refers to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing its aims and objectives, and in planning its programmes and services

The Focus of the Work

The main objectives for the year continued to be wide ranging and included the support of older people, parents and carers and young people, those experiencing health problems, loneliness, unemployment, age related problems, poverty and financial difficulties. All the charitable activities focus exclusively on meeting needs and providing support in the local community and are undertaken to further our charitable purposes for the public benefit and within the criteria that defines public benefit outlined in the statutory guidance.

Programmes and Activities

In the past year Damask Community Outreach has delivered a full programme in line with the strategy and objectives agreed by the Board and a summary is provided below.

Youth Projects

General

We have had an extremely encouraging and exciting year at the youth project and have maintained our ethos of providing a safe environment for young people and providing life skills through programmes and example. In all we are thankful to God for what He has been doing in the lives of the young people and leaders who have engaged with the various projects this year.

Drop In

The After School Drop In has continued to welcome young people on a consistent basis. Through Drop In we have engaged with 64 unique young people, most of who attend Forthill College. Drop In has an average attendance of 20 with a range of between 12 and 29 attending on any given day. It is a safe place for young people to come and relax after school, get some homework done and interact with their friends and leaders. The programme is relaxed and directed by the young people and we have seen our relationships with the young people deepen and significantly develop. We continue to work towards developing our vision and provision for Drop In.

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Schools Work

Work continues in Forthill Integrated College and Primary School. This is evidenced by a participation in a session each Wednesday engaging in work in the Behavioural Unit, through leading one-on-one mentoring sessions, which follows helping to facilitate PE lessons with a group of year 8 boys. The schools work has been beneficial and has enhanced the strong links with the school community. It is the first link in the chain as the youth programme is integrated into the life of the local community. Around 95% of the young people who attend the youth programmes also attend Forthill College.

Engage

The Friday night youth club has had an average attendance of 26 - with up to 36 in attendance on occasions. Over 70 unique young people have been involved during the year. Since September a programme entitled My Creative Life has been operating. This involved using various facilitators - Cage football, Drum workshop, PSNI Pizza night, DJ workshops, sports coaching, craft workshops and other types of evening. These evenings have helped to develop the holistic aspect of the youth work. New and innovative ways are always being sought to engage with the young people.

Links

Partnerships have been established with a number of organisations and there are strong and flourishing working relationships with others. These include: Youth Initiatives, Lisburn City Council, PSNI, Forthill Integrated College and Primary School, Exodus, SALT sports ministry and Youth For Christ. These organisations have been supportive and have enabled Damask to deliver more challenging and successful projects.

Future

The Youth Programme is in a period of reflection to ensure that the opportunities already created with key stakeholders are developed and maximised. Local Schools remain key stakeholders and have reported a positive link with Damask at recent Board of Governors meetings. There have been encouraging developments in the leadership structure and this will be built upon through seeking sources of funding to make further opportunities available. It is also hoped to develop and encourage the continued support and participation from members of Seymour Street Methodist of which Damask is an integral part. There will be a focus on leadership development for young people and already one young leader has been facilitated to complete her Duke of Edinburgh service section. Matthew McCrea, a volunteer leader, has volunteered 3 times a week this year and was recently accepted onto the Methodist Church 'Team On Mission'. Two young leaders, Daniel Parkinson and Matthew McCrea were recipients of the Millennium Award for volunteering from Volunteers Now.

An informal partnership with Youth Initiatives - a leading Northern Ireland youth charity - has been established through which additional skills training for Leaders and joint programmes for young people to meet others from a different community will be developed.

OVERALL STATISTICS

Activate. A summer programme was undertaken in 2014. Some boys were taken to a Youth for Christ summer soccer school and a three-week summer scheme that involved trips and workshops.

During the year June 2014 - May 2015 Damask personnel have engaged with 105 unique young people in Drop In, Engage and the summer programme Activate. In addition there have been a number of assemblies and schools work - where contact has been made on a weekly basis with a group of 18-year 8's through PE lessons and 3 young people in the Behavioural Unit.

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Volunteer Hours:

Damask is fortunate in having enthusiastic and competent volunteers. The Combined volunteer hours for all Youth Activities were 1011 - which is a significant increase on the 795 hours in the previous year.

Advice Service

Following the recruitment of Therese Milligan as Adviser the last year has seen a significant increase in members of the Community who have been helped by the Advice Service. This has included providing assistance on numerous benefit issues including Disability Living Allowance, Employment Support Allowance, and Job Seekers Allowance.

Frequently this service is critical to the well-being of those who come to the Advice Service for help. One example of this was the help given to a family with learning difficulties whose house was on the verge of repossession as they could not understand the process when they defaulted on mortgage payments.

The provision of advice on tax and tax credit provided by Sue Stevenson seconded from Advice NI has increased the number of individuals who have been helped.

The services of Rikki Keag, a professional Counsellor (funded by Damask) has been exceptionally helpful to a number of people.

On a number of occasions clients have described the help they've received as lifesaving.

The Advice Services Team also undertook a number of outreach activities including: Presentation to the Seymour Street Luncheon Club, Leaflet drop, Contact with Positive Futures, Contact and meeting with Child Maintenance Agency and a Macmillan coffee morning in September

The Advice Service fulfilled 382 appointments including 44 home visits covering some 590 queries.

The Advice Service Team provided 480 hours of Volunteer work.

The Advice worker did 308 hours and 58 sessions (1 hour each) of Counselling were delivered.

Befriender Service

The Befriender Service continues to provide weekly/fortnightly visits to folk in the community who are lonely and who may not have any other visitors on a regular basis. The visits can be as simple as enjoying a chat over a cup of tea and for some it might be a shopping trip or other activity.

Most clients are elderly and are content just to get out of the house and all have expressed appreciation of the service.

A number our clients have described the service as fantastic and the befrienders as real friends.

In summary; we have 10 active Volunteers. Most Volunteers give more than one to two hours per week to their clients. This service provides a public benefit to vulnerable elderly people.

The Volunteer hours given by the Befriending Team are estimated at over 600. Additional Volunteers are needed and appropriate training will be provided prior to matching the Volunteer with a client.

Toddlers

The Toddlers group has maintained a constant attendance of around 40 toddlers and parents/carers who meet and enjoy a 'safe' and 'friendly' environment. Those who attend are mainly from the local community and through Toddlers strong and positive links have been established in the community. For some of the parents / carers attending the group provides the only opportunity they have to meet and enjoy the company of other adults during the day. A team of 4-6 volunteers help out each week which

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equates to approximately 52 + hours per month. Each year the parents / carers are briefed on the other work of Damask such as the Advice Service and a number avail of the other services.

Tea Dances

Tea Dances take place monthly with a regular attendance circa 60 seniors. The event provides a place for good social interaction, friendship, fun and exercise. The music that is played is provided by 'Housty' and it is music that suits the generation that attend. Guests are provided with tea, scones and tray bakes. Many who come to the Tea Dance do not 'go out' much and could become socially inactive, and therefore enjoy other company with people of the same interests. Participants have also been able to be informed about the 'Advice Service' that operates at the same time and some have taken the opportunity to avail of it, while others have enquired about the 'counselling service' and 'storehouse foods'. There is a team of eight volunteers and this equates to approximately 24 hours per month

Community Service Food Collection and Distribution

Damask continue to collect food for the Storehouse project, based in Dunmurry. Food is collected on a weekly basis from Seymour St Methodist Church and other outlets and delivered to the main warehouse. This food is then distributed, along with other food, to those in need. During the year Damask distributed on average 2 bags of food per week through referrals from the Advice Service and other agencies in the East Lisburn area. The food distribution is complimented through the provision of emergency household items e.g. beds, kitchen equipment, wardrobes etc. These goods are distributed to those whom we have been made aware of that might need help with getting settled into new accommodation. An example of this would be when a young person comes out of a hostel or for whatever reason someone who suddenly finds they need help and support.

The Volunteer hours associated with this community work averages around 16 hours per month

Other Events

A programme entitled 'Fallfest' was promoted at Halloween in partnership with Seymour Street Methodist Church. The programme attracted over 150 young people plus parents and was promoted as a diversionary activity from some of the unsocial activities which occur in the Community at Halloween.

A Community Concert was held in autumn 2014 in Seymour Street Methodist Church Hall, this was a fundraising event as well as an opportunity for the community to enjoy an evening of entertainment.

Future Plans

Damask Community Outreach will seek to consolidate the services which are delivered and review the activities in order to deliver our social outreach programme in the most effective and efficient way in partnership with Seymour Street Methodist Church and other agencies operating in the area.

Principal Funding Sources

The principal funding source is by way of grant income and Damask Community Outreach is grateful to the following organisations that provided funding for activities during the period covered by this report:

- Tearfund

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- The Joseph Rank Trust
- Lloyds Bank Foundation for Northern Ireland
- Garfield Weston Foundation
- SEH&SCT Safe & Well Resources for Older People
- Lisburn City Council PCSP
- PSNI Small Grants
- Advice NI
- Linking Generations
- Seymour Street Methodist Church

In addition Damask Community Outreach acknowledges the following organisations that assisted with advice, support and training:

- Seymour Street Methodist Church
- Carson McDowell (Solicitors)
- NICVA
- Volunteer Now
- Advice NI
- Debt Action NI
- The Law Centre
- South Eastern Health & Social Care Trust
- Church Community Work Alliance NI
- Department Of Social Development NI
- Business In The Community NI

Volunteers

All the work of Damask Community Outreach depends on the team of trained and dedicated volunteers and the Board express their grateful thanks to all Volunteers for their ongoing commitment.

There are presently 64 Volunteers and the estimated Volunteer hours during 2014/15 were:

	2014/15	2013/14
Youth Projects	1011	795
Advice Service	480	513
Befriending Service	600	450
Community Services	924	916
Management & admin	<u>1220</u>	<u>1120</u>
Total	4235	3794

The Damask Board wish to record their appreciation and thanks to all Volunteers who give their time so freely

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Staff

The Board also wish to express thanks to Pete Waugh Youth & Community Project Leader, Therese Milligan Advice Service Sessional Worker, Sue Stevenson placement from Advice NI, Rikki Keag Counsellor and Thomas Crossley General Assistant.

Financial Review and Reserves Policy

In partnership with our principal funders as detailed in the notes to the financial statements we delivered an agreed programme. The amount directly expended on charitable activities in the 12 months to 31 March 2015 amounted £44,558 (£42,676 31 March 2014)

We maintained tight control over our finances and are seeking to establish a reserves policy, which will maintain the financial stability of the charity.

We will continue to keep our Principal Funders fully informed through briefing and progress reports to agreed timetables.

Finances

The Statement of Financial Activities on Page 12 reflects a surplus of £14,053 Incoming Resources over Resources Expended. The Unrestricted Funds carried forward at 31 March 2015 amount to £25,381 (£15,116 at 31 March 2014). The Restricted Funds carried forward at 31 March 2015 amount to £18,862 (£15,074 at 31 March 2014), totalling overall funds carried forward of £44,243 (£30,190 at 31 March 2014).

Risk Management

The Board continue to review the major risks to which the charity is exposed and they endeavour to put in place control procedures and systems to mitigate those risks.

Responsibilities of the Board of Directors

Company Law requires the Board to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and applications of resources, including income and expenditure, for the financial year. In preparing those financial statements the Board follows best practice and selects suitable accounting policies, makes judgements and estimates that are reasonable and prudent and prepares financial statements on the going concern basis, unless it is not appropriate to assume that the company will continue on that basis.

The Board of Directors is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with all legal obligations. The Board of Directors is also responsible for safeguarding the assets of the charitable company and therefore for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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Report and Financial Statements

This report and financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by the Charities (issued in March 2005) and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Audit

The directors have sought to ensure that all relevant audit information was made available to the Auditors. Insofar as the directors are aware there is no relevant audit information of which the charity's auditors are unaware.

Auditors

A resolution proposing that Stuart M Lynn & Co be appointed as auditors of the company will be put to the Annual General Meeting.

On behalf of the Board

Harold Baird
Chairman

15 June 2015

DAMASK COMMUNITY OUTREACH
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Independent Auditors' Report to the Members of Damask Community Outreach

We have audited the financial statements of Damask Community Outreach for the period ended 31 March 2015, which comprise the Profit & Loss Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Sections 495 and 496 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or the opinions we have formed.

Respective responsibilities of trustees and auditors

As described more fully in the Directors Responsibilities Statement set out on page 4 and 5, the company's trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; and the overall presentation of the financial statements.

Opinion on the financial statements

In our opinion the financial statements:

- ✓ give a true and fair view of the company's affairs as at 31 March 2015 and of its surplus for the year then ended;
- ✓ have been properly prepared in accordance with the United Kingdom Generally Accepted Accounting Practice; and
- ✓ have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial period for which the financial statements are prepared is consistent with the financial statements.

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Independent Auditors' Report to the Members of Damask Community Outreach (continued)

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- ✓ adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- ✓ the financial statements are not in agreement with the accounting records and returns; or
- ✓ certain disclosures of trustees remuneration specified by law are not made; or
- ✓ we have not received all the information and explanations we require for our audit.

Stuart M Lynn
For and on behalf of Stuart M Lynn & Co
Chartered Certified Accountants
and Registered Auditors
16d Castle Street
LISBURN
BT27 4XD

Date: 15 June 2015

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Statement of Financial Activities for the Period Ended 31 March 2015

	Notes	2015 £	2014 £
Incoming Resources	2	58,611	52,680
Resources Expended		44,558	42,676
Net Incoming/(Outgoing) Resources for the Year	7	14,053	10,004
		=====	=====

Continuing Operations

The Statement of Financial Activities has been prepared on the basis that all operations are continuing operations.

Total Recognised Gains and Losses

There are no gains or losses other than those passing through the Statement of Financial Activities.

Historical Cost

The results, as disclosed in the Statement of Financial Activities, and the surplus for the year, have been presented on an historical cost basis.

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Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed Assets			
Tangible Assets - Equipment		1,084	1,220
Current Assets			
Accrued Income	4	10,000	10,000
Cash at Bank	5	33,659	19,470
		<u>43,659</u>	<u>29,470</u>
Creditors: amounts due within one year	6	500	500
Net Current Assets		<u>43,159</u>	<u>28,970</u>
Total Assets less Current Liabilities		<u>44,243</u>	<u>30,190</u>
Accruals and Deferred Income		0	0
		<u>£44,243</u>	<u>£30,190</u>
		=====	=====
Income Funds			
General Reserves	7	24,815	14,496
Toddler Group Reserves		566	620
Restricted Funds		18,862	15,074
		<u>£44,243</u>	<u>£30,190</u>
		=====	=====

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements on pages 8 to 13 were approved and authorised for issue by the board of directors on 15 June 2015 and were signed on their behalf by:

Harold Baird (Chairman)
Director

Wilson Stewart (Treasurer)
Director

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Notes to the Financial Statements for the Period Ended 31 March 2015

1 Statement of Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of Preparation

The financial statements have been prepared in accordance with applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005, the Companies Act 2006, the Charities Act (Northern Ireland) 1964 and the Charities (Northern Ireland) Order 1987.

Cash Flow

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1, on the grounds that it qualifies as a small company.

Incoming Resources

Income comprises charitable donation, grants and fundraising.

Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment	10% Straight Line
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Grants Received

Grants towards capital expenditure are released to the Statement of Financial Activities over the expected useful life of the assets.

Restricted Funds

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the Restricted Funds are set out in the notes to the financial statements.

Taxation

No provision for taxation is required as the charity has been formally accepted as a charity for tax purposes.

Going Concern

The financial statements have been prepared on the going concern basis. This assumes that the company will continue in operational existence for the foreseeable future, having adequate resources to meet its obligations when they fall due. The validity of the going concern is primarily dependant upon the maintenance of funding, which should enable the company to retain its profitability.

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Notes to the Financial Statements for the Period Ended 31 March 2015 (continued)

2 Incoming Resources

	Period 2015 £	Period 2014 £
Grant – NIH & SSEB	500	500
Grant – Tear Fund	10,000	10,000
Grant – CFNI Advice Centre	0	1,000
Grant – Lisburn City Council	0	3,205
Grant – Lloyds TSB Foundation NI	4,656	4,140
Grant – NIE Charities Committee	0	725
Grant – The Joseph Rank Trust	10,000	10,000
Grant – PSNI Small Grants	1,000	0
Grant – LCC PCSP (Fallfest)	500	600
Grant – PCSP Small Grants	1,496	1,600
Grant – Linking Generations	150	0
Grant – SEELB	1,590	0
Grant – Garfield Weston	5,000	0
Seymour Street Methodist Church	3,867	0
Subscriptions	2,036	3,860
Advice NI	4,391	3,813
Fund Raising – Car Boot	6,513	4,602
Fund Raising - Other	0	255
Entrance Fees – Tea Dance	1,887	1,824
Gift Aid Tax Refund	945	125
Hugo Duncan Country Show	3,120	4,560
Toddler Group	927	1,846
Interest received	33	25
	<u>£58,611</u> =====	<u>£52,680</u> =====

Funding from all grants will be restricted to contribute towards the purpose intended and in accordance with grant guidelines as and when the money is expended in the year concerned.

3 Auditors' Remuneration

Auditors' remuneration for audit services of £500 is payable for the period.

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Notes to the Financial Statements for the Period Ended 31 March 2015 (continued)

4 Accrued Income

	2015 £	2014 £
Grant – Tear Fund received in advance	£10,000 =====	£10,000 =====

5 Cash at Bank

	2015 £	2014 £
Danske Bank Limited	£33,659 =====	£19,470 =====

6 Accruals and Deferred Income

	2015 £	2014 £
Audit Fees	500	500
	----- 500 =====	----- 500 =====

7 General Reserves

	Unrestricted Funds £	Restricted Funds £	Total £
At 31 March 2014	15,116	15,074	30,190
Net Resources for the year	10,265	3,788	14,053
	-----	-----	-----
At 31 March 2015	£25,381 =====	£18,862 =====	£44,243 =====

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8 Capital Commitments

The company had no authorised or contracted commitments for future capital expenditure at the Balance Sheet date.

9 Transactions with Directors and Connected Persons

The directors participated in subsidised events and benefitted on the same just and equitable basis as any other member of the association.

10 Share Capital

The company is a company limited by guarantee and does not have share capital.

11 Control

Damask Community Outreach is controlled by its directors. The directors are appointed and are accountable to the members.

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DAMASK COMMUNITY OUTREACH
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For the 12 Months ended 31 March 2015

	Unrestricted 2015 £	Restricted 2015 £	Total 2015 £	Total 2014 £
INCOME - Grants				
Grant - NIH & SSEB		500	500	500
Tear Fund Grant		10,000	10,000	10,000
CFNI (Advice Centre)		0	0	1,000
Lisburn City Council - 60th Queens Coronation		0	0	400
Lloyds TSB Foundation NI		4,656	4,656	4,140
Lisburn City Council		0	0	2,805
NIE Charities Committee		0	0	725
The Joseph Rank Trust		10,000	10,000	10,000
Lisburn CC PCSP (Fallfest)		500	500	600
PCSP Small Grants		1,496	1,496	1,600
Linking Generations Beth Johnston Foundation		150	150	0
Advice NI	4,391		4,391	3,813
SEELB		1,590	1,590	0
Garfield Weston		5,000	5,000	0
PSNI Small Grants		1,000	1,000	0
INCOME - General				
Seymour Street Methodist Church	3,867		3,867	0
Subscriptions	2,036		2,036	3,860
Gift Aid Tax Refund	945		945	125
Fun Day Gifts	0		0	75
Fund Raising - Car Boot Sale	6,513		6,513	4,602
Fund Raising - Fun Run	0		0	180
Admission Tea Dance	1,887		1,887	1,824
Hugo Duncan Country Show	3,120		3,120	4,560
Toddlers Income	927		927	1,846
Interest Received	34		34	25
Total	23,719	34,892	58,611	52,680

DAMASK COMMUNITY OUTREACH
(A Company Limited by Guarantee)

DAMASK COMMUNITY OUTREACH
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For the 12 Months ended 31 March 2015

	Unrestricted 2015	Restricted 2015	Total 2015	Total 2014
EXPENDITURE	£	£	£	£
Salaries - Youth Project	0	16,584	16,584	14,449
Salaries - Advice Service	1,490	3,158	4,648	2,832
Stationery & Postage	22	113	135	739
Telephone	0	168	168	200
Advice Service Costs - Counsellor	0	960	960	20
Youth Project Costs	400	2,229	2,629	1,073
Youth Project PCSP	0	1,455	1,455	1,600
Youth Project (Lisburn CC)	0	0	0	360
Linking Generations		192	192	0
Computer Expenditure	1,198		1,198	1,402
Toddlers Group Expenditure	300		300	967
Meeting Expenses	80		80	37
Signs, Leaflets Banners & News Sheet	0	187	187	485
Training	180	1,350	1,530	1,695
Travel Expenses	145	320	464	611
Branding & Website	133		133	172
Insurance	1,370		1,370	1,341
Rent and Room Hire	1,654	3,334	4,988	5,628
Memberships	200	55	255	200
Companies House	0		0	13
Fund Raising Expenses - Car Boot Sale	383		383	147
Fun Run Entrance Fees	0		0	45
Hugo Duncan Country Show Expenses	2,605		2,605	2,559
AGM Expenditure	105		105	87
Tea Dance Expenses	1,008	500	1,508	1,600
Fun Day Expenditure	0		0	1,368
Pharmacy Conference	259		259	403
Fall Fest	22	500	522	608
Review of Governance	0		0	100
Gifts	159		159	0
Befriending Expenses	110		110	0
Audit fees	432		432	500
Bank Fees	81		81	73
Toddlers Running Costs	981		981	1,226
Depreciation	136		136	136
	<hr/>	<hr/>	<hr/>	<hr/>
Total	13,454	31,104	44,558	42,676

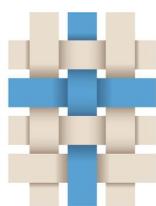
DAMASK COMMUNITY OUTREACH
(A Company Limited by Guarantee)

DAMASK COMMUNITY OUTREACH
DETAILED STATEMENT OF FINANCIAL ACTIVITIES

For the 12 Months ended 31 March 2015

	Unrestricted	Restricted	Total	Total
	2015	2015	2015	2014
	£	£	£	£
Net Incoming / Outgoing Resources for the year	10,265	3,788	14,053	10,004
Funds at Start of Year	15,116	15,074	30,190	20,186
Funds at End of Period	25,381	18,862	44,243	30,190

DAMASK COMMUNITY OUTREACH
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DAMASK
COMMUNITY OUTREACH

Weaving Positive Partnerships

'Dedicated to providing safe, inclusive and challenging opportunities that are transforming lives and building futures in our Community'

(Damask Mission Statement May 2012)