

# Foreword

## History

The Northern Ireland Rural Development Council exists to address the needs of deprived rural areas in Northern Ireland. It was set up in 1991 as an independent organisation under the Department of Agriculture's Rural Development Programme – working in partnership with a spectrum of rural interest groups.

The RDC believes that rural communities play a vital and significant role in the economic, social and environmental life of the whole region of Northern Ireland. The contribution should be regarded as a valuable regional resource and is one that the RDC actively supports, encourages and develops with the ultimate aim of enabling those communities to become self-sustaining and successful.

The Council is made up of 16 members who are vastly experienced in and dedicated to support rural enterprise and the process of regeneration. The Councils' membership represents a broad spectrum of key rural representative groups such as rural communities, the private sector, local government, environmental interests, LEADER groups and the agricultural industry.

The RDC's principal activity is the delivery of support services to organisations that are involving people locally in planning and regeneration projects that will meet real needs in disadvantaged rural communities. To deliver these services the RDC has dedicated itself to provide, in partnership with local community groups, an enhanced socio and economic structure in which they can develop and prosper.

The Council's role has evolved with the demands and needs of rural areas over the last decade through the development of a Geographical Information Service (GIS), the establishment of a specific rural focused Intermediary Funding body under the EU Special Programme for Peace and Reconciliation and the development and management of a specific programme focused on the private sector under the EU LEADER Programme.

## Statutory background

The Northern Ireland Rural Development Council is a Company limited by guarantee, without a share capital and is treated as an executive non-departmental public body sponsored by the Department of Agriculture for Northern Ireland.

These accounts have been prepared under the Companies (Northern Ireland) Order 1986 and in accordance with the Accounts Direction issued by the Department of Agriculture with the approval of the Department of Finance and Personnel. A copy of the Accounts Direction is reproduced as an Appendix to these accounts.

## Directors

The following acted as directors of the Company during the year ended 31 March 2001.

**Joanna McVey** (Chairman)  
**Susan Christie** (Secretary)  
**David Graham** (Deputy Chairman)  
**Caroline Breakey** (Appointed 16/10/00)  
**Eugene Carson**  
**Monica Coyle** (Appointed 19/02/01)  
**Leslie Craig**  
**Issac Hanna** (Appointed 19/02/01)  
**Robert Henderson**  
**Jim Ledwidth** (Appointed 19/02/01)  
**Brigid McAleer** (Retired 18/12/00)  
**Gerard McGlynn** (Retired 18/12/00)  
**Gerard McGuckin** (Appointed 16/10/00)  
**Liam McQuaid**  
**Jean McVitty** (Retired 18/12/00)  
**Peadar Montague**  
**Margaret Ritchie**  
**Robert Turner**  
**Albert Wallace**

Each of the members has guaranteed to contribute to the assets of the company in the event of the same being wound up to the extent of £1.

### Principal activity

The delivery of support services to organisations that are involving people locally in planning regeneration projects that will meet real needs in disadvantaged rural communities.

### Results

The deficit for the year was £25,644 (2000 surplus £192,693) and this amount has been financed out of reserves.

### Future developments

The Northern Ireland Rural Development Council will continue with the delivery of support services to organisations that are involving people locally in planning regeneration projects that will meet the real needs in disadvantaged rural communities.

### Post balance sheet events

There were no important events affecting the company which happened after the balance sheet date.

### Research and development

The company is not involved in research and development activities.

### Charitable donations

The company did not make any charitable donations during the year.

### Disabled persons

The company's policy is to give full and fair consideration to applications for employment made by disabled persons, having regard to their particular aptitudes and abilities.

### Fixed assets

Changes in fixed assets are set out in note 8 to the financial statements. The directors do not consider the historical cost of these fixed assets to be materially different from the current valuation.

### Prompt payment policy

The Northern Ireland Rural Development Council is committed to the prompt payment of bills for goods and services received in accordance with the Confederation of British Industry's Prompt Payers Code. Unless otherwise stated in the contract, payment is due within 30 days of the receipt of the goods or services, or presentation of a valid invoice or similar demand, whichever is later.

Regular reviews conducted during the year to measure how promptly the Northern Ireland Rural Development Council paid its bills found that 92.2% of undisputed bills were paid within this standard.

### Employee involvement

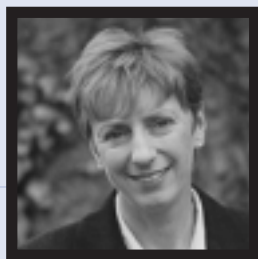
The Northern Ireland Rural Development Council implements its business strategy through its staff. In achieving business objectives the involvement of staff in planning and decision-making processes is key. Staff involvement is maximised through the combined use of, for example, monthly organisation-wide briefings, project/improvement teams, and the operation of standard consultation processes.

### Auditors

The Auditors, Finegan Gibson, have signified their willingness to continue in office.

Approved by the Board on 18 June 2001

**Susan Christie** Secretary  
**Martin McDonald** Accounting Officer



# Foreword

## Chairman's Foreword

Just when we thought the worst was over for rural communities in general and farmers in particular - the end of this financial year brought the foot and mouth epidemic. Northern Ireland once again has benefited from a devolved administration being in place and being capable of responding to the particular local circumstances. As the 2000-2001 period closed Minister Brid Rodgers faced her toughest test yet within a broad agriculture and rural development portfolio. I would like to put on record my Council's recognition of the contribution she has made to rural areas during the last financial year and in particular her impact upon the containment of the disease. Farmers themselves and their representatives are also to be congratulated for their efforts –along with those of the wider community who responded to the crisis in an admirable way.

Looking back over the year it is disappointing to note that new European Programmes of support to rural areas did not become operational. While monies have not yet started to flow it is nevertheless comforting that interim arrangements for funding have been put in place by the Northern Ireland Executive. I look forward to reporting next year on the impact that funding is having on our rural communities.

In December 2000 my Council hosted a major consultation conference, addressed by Minister Rodgers, on its future strategy and operational plan. This was followed by extensive consultation over a three month period with a range of stakeholders. I am delighted to report that Council's Strategy and Operational Plan is now with The Department of Agriculture and Rural Development for consideration.

In response to the needs and demands of rural areas, which have been articulated by many of our consultees and the client

base with whom we have worked over the last ten years, we anticipate a major shift in direction for Council and its work. This shift, as part of overall project support and grant aid, will see us move away from generic capacity building or community development towards the provision of a range of more targeted technical support to the community and voluntary sector. This will be supplemented with a strong focus on policy advice and support through a new Policy and Regional Development Unit, through which Northern Ireland's first Rural Baseline will be prepared. We also anticipate the delivery of further peace monies in association with our partners, The Rural Community Network.

My Council has fully embraced the concepts of Equality and Targeting Social Need and this year saw extensive work being embarked upon in order to produce and consult widely upon our first Equality Scheme and TSN action Plan. I know these will have significant impact upon how grant aid is allocated over the new programme period.

None of this could be achieved without an efficient and effective management structure and I am glad to report that the significant changes we introduced last year are now starting to pay dividend. I would therefore like to thank The Chief Executive and his Directors for their efforts, along with the dedicated input from all RDC staff in coping with a major change process over the last 2 – 3 years. The organization provides up to 30 jobs in Cookstown with a diverse range of skills and competencies that are well suited to meeting the challenges and opportunities that may arise in rural areas over the coming years.

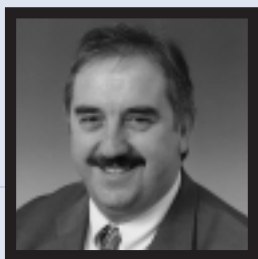
I would also like to thank my fellow Council members- 16 including myself- for their continued voluntary input over the

last 12 months. The year 2000 saw some five new members join RDC. Two new Ministerial appointments were made: Caroline Breakey representing youth issues and Gerard McGuckan focusing on ----- issues. Monica Coyle from Omagh district and Jim Ledwith Fermanagh were nominated by the Rural Community Network. Finally Isaac Hanna from the Mourne, County Down was nominated by The Sub-Regional Networks.

As new members join existing colleagues depart and I would like to put on record my Council's appreciation of the contributions given to rural Northern Ireland through RDC by Jean McVitty Fermanagh; Brigid McAleer Omagh and Gerard McGlynn from ----- Together these members gave xxx years of voluntary service to RDC and their efforts have not gone unnoticed by both their local communities and we as a Council. Thank you for your input and support over the last number of years.

Once again it has been my privilege to serve as Chair of RDC for an another year. As we look forward to the future I take confidence from the resilience of Northern Ireland people to move forward in the face of adversity. We will do whatever we can to support the regeneration of rural Northern Ireland in the years ahead and to ensure that rural areas make a full and balanced contribution to the development of the entire region

**Joanna McVey**  
Chairman  
RDC



# Review

## Chief Executive's Review

In the 2000-2001 reporting period RDC concentrated upon meeting programme closure deadlines under SPARD, Peace I and Leader II. For our wide and varied client base this imposed considerable additional pressure and we thank those groups and individuals who have managed to meet some very tight deadlines. The overall impact of this has, however, the release of £3.2 m of grant aid directly to our clients - an increase of over £1.1m on the previous year.

The spread of grant aid across District Council areas is illustrated for the first time in this year's annual report and is in response to requests from our client base to present our information in a more locally relevant way. It is clear that RDC as a regional organization impacts right across Northern Ireland, adding value to the range of interventions by other local strategic partnerships. Some of our work does have a regional focus and a separate table outlining this particular area of work is included.

Given the need to prepare for the next funding round from 2001-2006 Council's efforts have been focused upon preparation of our Strategy and Operational Plan. In addition we have worked closely with other rural interests to assist Government to prepare its programme bids to Europe through the shadow Monitoring Committees that met frequently over the year. The rural sector managed to agree a set of nominations to the three Monitoring Committees set up by The Minister of Finance and Personnel, Mark Durkan at a time when there was intense competition for limited places. A further sub-group has been set up to work closely with these nominees in their important scrutiny role of EU Programmes.

Council also made important contributions to the preparation of The Programme for Government as the new Northern Ireland Executive moved forward with its first collective efforts at budgetary planning. We also gave detailed written and verbal evidence to the Finance Committee of DFP in relation to its inquiry into xxxxxx (check this title out). The Public Accounts Committee's examination of the NIAO Report into the Rural Development Programme gave an additional opportunity for Council to input into an analysis of past actions with a view to incorporating any lessons learned into future programme design and delivery. This has had a significant impact upon how we will do business in the new Programme where the emphasis will be upon smaller scale projects by groups with the necessary competencies to achieve required outputs and impacts.

The delivery of Peace funding to rural communities has been an integral part of Council's work over this period and as Peace 1 closed we moved our attention to attempting to secure our position as an Intermediary Funding Body under Peace 2. In March 2001 we submitted a joint bid with our partners The Rural Community Network. The new Programme bid is a partnership between both organizations to deliver a range of measures that will tackle the legacy of conflict that exists in rural Northern Ireland. The Rural Development Council and its staff have begun an analysis of its own attitude to and training programme for community relations in Northern Ireland. When complete this exercise will ensure we are ready to try and capture the peace building outputs this programme sets out to achieve as well as the economic and environmental benefits it will undoubtedly bring.

At a Programme level the Leader 2 Initiative under Developing Rural Enterprise concluded a major pilot support programme for part-time business and employment in Northern Ireland's rural areas. This measure was carried out in partnership with a number of local enterprise agencies in Northern Ireland. An independent evaluation of the measure concluded that mainline support to the sector was justified and as a result LEDU have now developed a programme of support to part-time businesses. The Council's Peace 2 bid also includes a continuation of similar actions to the part-time sector. Its broad strategy proposals will continue to rural proof mainstream support to rural areas to ensure support is being targeted at the most needy sectors.

Finally can I take the opportunity to thank both Council and staff for their support over the year. The closure of existing programmes and the development of new programmes of support to rural communities could not be done effectively without a dedicated and competent team. I am pleased to report that RDC staff, having come through a major organizational review, are now refocused and ready to provide a professional service to rural communities in Northern Ireland.

**Martin McDonald**  
Chief Executive  
RDC

# Statement of Chief Executive and Directors' Responsibilities

Company law requires the Chief Executive and directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the year end and of its income and expenditure, total recognised gains and losses and cash flows for the financial year. Additionally these accounts have to be in a form and on the basis determined by Department of Agriculture and Rural Development with the approval of the Department of Finance and Personnel including being on an accruals basis.

In preparing those financial statements, the Chief Executive and directors are required to:

- Observe the Accounts Direction issued by the Department of Agriculture including the relevant accounting and disclosure requirements.
- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,

- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The Chief Executive and directors are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies (Northern Ireland) Order 1986. The Chief Executive and directors have a general responsibility taking steps as are reasonably available to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

In addition, in appointing the Chief Executive of the Northern Ireland Rural Development Council as Accounting Officer for the company, the Accounting Officer of the Department of Agriculture for Northern Ireland has placed on the Chief Executive a responsibility for ensuring the regularity and propriety of the public finances, a requirement which is set out in the company's financial memorandum.

# Statement on the System of Internal Financial Control

As Accounting Officer, I acknowledge my responsibility for ensuring that an effective system of internal financial control is maintained and operated by The Northern Ireland Rural Development Council.

The system can provide only reasonable and not absolute assurance that assets are safeguarded, transactions authorised and properly recorded, and that material errors or irregularities are either prevented or would be detected within a timely period.

The system of internal financial control is based on a framework of regular management information, administrative procedures including the segregation of duties, and a system of delegation and accountability. In particular it includes:

- comprehensive budgeting systems with an annual budget which is reviewed and agreed by the members of the Council;
- regular reviews by the members of periodic and annual financial reports which indicate financial performance against the forecasts;

- setting targets to measure financial and other performance;
- clearly defined capital investment and control guidelines;
- as appropriate, formal project management disciplines.

The Department of Agriculture has an internal audit unit, which through a service level agreement provides the RDC with an internal audit service. This internal audit unit operates to standards defined in the Government Internal Audit Manual.

The work of the internal audit unit is informed by an analysis of the risk to which the RDC is exposed, and annual internal audit plans are based on this analysis. The analysis of risk and the internal audit plans are endorsed by the RDC's Legal and Audit committee and approved by me. At least annually the Head of Internal Audit (of the Department of Agriculture) provides me with a report on internal audit activity in the RDC. The report includes the Head of Internal Audit's independent opinion on the adequacy and effectiveness of the RDC's system of internal financial control.

My review of the effectiveness of the system of internal financial control is informed by the work of the internal auditors, the Legal and Audit Committee which oversees the work of the internal auditor, the executive managers within the RDC who have responsibility for the development and maintenance of the financial control framework, and comments made by the external auditors in their management letter and other reports.

As Accounting Officer, I am aware of the recommendation for the RDC to produce a Statement of Internal Control, and am taking reasonable steps to comply with DFPs requirements for this statement to be prepared for the year ended 31 March 2002, in accordance with guidance issued by DFP.

**Martin McDonald**  
Accounting Officer  
Date: 18 June 2001

# Report of the Auditors

We have audited the financial statements on pages 9 to 18 which have been prepared under the historical cost convention and the accounting policies set out on page 12.

## Respective responsibilities of the Chief Executive, directors and auditors

As described on page 6, the Chief Executive and directors are responsible for the preparation of the financial statements and the regularity and propriety of the public finances. It is our responsibility to form an independent opinion, based on our audit on those statements and, in accordance with our instructions, on the regularity of the financial transactions included in them and to report our opinion to you.

## Basis of opinion

We conducted our audit in accordance with the Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the

financial statements, and of whether the accounting policies are appropriate to the Company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error and that, in all materials respects, the expenditure and income have been applied to the purposes intended by Parliament and the financial transactions are in conformity with the authorities which govern them. In forming our opinion, we also evaluated the overall adequacy of the presentation of the information in the financial statements.

## Opinion

With respect to the Accounting Officers statement on internal financial control on page 7, in our opinion the Accounting Officer has provided the disclosures required by DAO/DFP 2/98 and the statement is not inconsistent with

the information of which we are aware from our audit work on the financial statements.

In our opinion, the financial statements give a true and fair view of the state of the Company's affairs at 31 March 2001 and of the excess of its expenditure over income for the year then ended, and comply with the Companies (Northern Ireland) Order 1986 and in all material respects the income and expenditure have been applied to the purposes intended by Parliament and the financial statements conform to the authorities which govern them.

Highbridge House  
23/25 High Street  
Belfast  
BT1 2AA

**FINEGAN GIBSON**  
Chartered Accountants  
and Registered Auditors  
Date: 18 June 2001

# Income and Expenditure

## Income and Expenditure Account for the Year ended 31 March 2001

	Note	2001 £	2000 £
<b>Income</b>			
Department of Agriculture	2	4,268,660	3,363,718
Other income		15,852	32,683
Arts Council of Northern Ireland		-	
		<hr/> 4,284,512	<hr/> 3,396,401
<b>Expenditure</b>			
Development Services			
• Grants paid		3,211,087	2,099,874
• Support services	5	897,475	922,942
		<hr/> 4,108,562	<hr/> 3,022,816
<b>Other expenditure</b>			
- Administration	5	216,896	194,781
		<hr/> 4,325,458	<hr/> 3,217,597

<b>Operating (deficit)/surplus</b>	(40,946)	178,804
Interest receivable	15,302	13,889
<b>(Deficit)/surplus for the financial year</b>	(25,644)	192,693
Tax charge on ordinary activities	-	-
<b>(Deficit)/surplus before notional credit</b>	(25,644)	192,693
Notional costs credit	(1,636)	12,299
Balance at start of year	656,421	451,429
<b>Balance at the end of the year</b>	14	629,141
		<hr/> 656,421

There were no recognised gains or losses other than those included in the income and expenditure account above.

All of the activities of the company are classed as continuing.

The notes on pages 12 to 18 form part of these financial statements.



# Balance Sheet & Cash Flow

## BALANCE SHEET AS AT 31 MARCH 2001

	Note	2001 £	2000 £
<b>Fixed assets</b>			
Tangible assets	8	33,410	50,920
<b>Current assets</b>			
Debtors and prepayments	9	1,823	9,408
Cash at bank and in hand	10	602,895	603,252
		<hr/> 604,718	<hr/> 612,660
<b>Creditors</b>			
Amount falling due within 1 year	11	(8,987)	(7,159)
<b>Net current assets</b>		595,731	605,501
<b>Total assets less current liabilities</b>		<hr/> 629,141	<hr/> 656,421
<b>Funds</b>	14	<hr/> 629,141	<hr/> 656,421

Approved on 18 June 2001

*Joanna McVey* Chairman

*Susan Christie* Secretary

*Martin McDonald* Accounting Officer

The notes on pages 12 to 18 form part of these financial statements

## CASH FLOW STATEMENT FOR YEAR ENDED 31 MARCH 2001

	Note	2001 £	2000 £
<b>Net cash inflow before returns on investments</b>	10	19,505	75,565
<b>Returns on investments</b>			
Interest received		15,302	13,889
<b>Net cash inflow from returns on investments</b>		15,302	13,889
<b>Investing activities</b>			
Payments to acquire tangible fixed assets	8	(35,164)	(9,718)
<b>Net cash outflow from investing activities</b>		(35,164)	(9,718)
<b>(Decrease)/Increase in cash and cash equivalents</b>	10	(357)	79,736

The notes on pages 12 to 18 form part of these financial statements

# Notes to the Financial Statements

## NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31 MARCH 2001

### 1. Accounting policies

#### Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of fixed assets to current costs. The directors do not consider the current cost of any of the year's transactions or closing balances to be materially different from the historical cost.

#### Basis of accounting

Income and expenditure are treated on the accruals basis of accounting.

Without limiting the information given, the accounts meet the accounting and disclosure requirements of the Companies (Northern Ireland) Order 1986 and Accounting Standards issued or adopted by the Accounting Standards Board and accounting and disclosure requirements issued by the Department of Finance and Personnel.

#### Grants paid

Grants are treated as paid if they have been authorised for payment by the members and paid prior to the year end.

#### Pension scheme

The Company operates a defined benefit pension scheme for its employees. Scheme funds are administered by independent trustees and are completely separate of the Company's finances.

#### Tangible fixed assets

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

Fixtures and fittings	20% straight line basis
Computer equipment	33.3% straight line basis

#### Taxation

The Council, as a corporate body, is liable to corporation tax on its investment income. Provision is made for such a liability in any year where it arises.

#### Value added tax

The company is not VAT registered and as such the figures in these accounts are inclusive of value added tax where charged.

#### Funds

The Company operates the following types of funds:

##### • Restricted funds

For funds which were given to the Council for spending on specific purposes which within the overall aims of the Council, over a period of more than one year.

##### • Core funds

For all other funds which are expendable by the members at their discretion in furtherance of the objectives of the Council, within the financial year.

### 2. Department of Agriculture

	2001	2000
	£	£
Rural development programme	1,000,000	1,000,000
EC LEADER II programme	292,050	537,448
Peace and reconciliation programme	2,976,610	1,826,270
	<hr/>	<hr/>
	4,268,660	3,363,718

Grant-in-aid is received from the Department of Agriculture under Vote 2 line I.

### 3. Staff costs

The average number employed by the company, including directors, within each category was;

	2001	2000
Total number employed	30	30

The costs incurred in respect of these employees were:

	Programme Support	Administration	2001	2000
	£	£	£	£
Wages and salaries	483,856	176,518	660,374	630,615
National insurance	37,166	7,891	45,057	45,341
Pension costs	18,006	5,089	23,095	22,363
	539,028	189,498	728,526	698,319

No individual employee received remuneration in excess of £40,000.

### 4. Directors and Chief Executive

The remuneration, including pension contributions, of the Chairman and Chief Executive was £7,732 (2000 £8,912) and £60,112 (2000 £56,930) respectively. The current Chief Executive is on secondment from DARD and as a consequence his salary includes a 17.5% contribution to the Northern Ireland Civil Service Pension Scheme.

No remuneration was paid to the other Directors during the year. Directly incurred expenses are reimbursed, if claimed.

### 5. Analysis of expenses

	2001	2000
	£	£
Programme support costs	539,028	514,703
Programme development costs	46,155	39,032
Programme promotional costs	49,423	62,722
Administration costs	189,498	183,616
Travel and subsistence	48,665	54,161
Staff training and development	30,342	17,023
Temporary employees	8,012	9,922
Recruitment costs	7,385	912
Printing, publishing and stationery	12,324	15,762
Annual report costs	5,328	12,271
Performance review and strategy development	3,525	7,520
Publications and subscriptions	11,954	16,479
Consultancy fees	-	14,512
Legal and professional fees	10,675	4,370
Auditors remuneration	3,760	3,250
Telephone and postage	24,873	26,187
Rent and rates	31,052	37,425
Light and heat	5,417	3,863
Insurances	12,851	8,066
Cleaning	5,776	4,555
Building repairs	396	1,149
Equipment, repairs and renewals	13,006	15,635
Sundry expenses	3,888	3,247
Depreciation	52,674	38,097
Notional cost of capital	(1,636)	12,299
	1,114,371	1,117,723

### Applied as:

Support services	897,475	922,942
Administration	216,896	194,781
	1,114,371	1,117,723

### 6. Related party transactions

The NI Rural Development Council is treated as a Non-Departmental Public Body sponsored by the Department of Agriculture. During the year, there were various material transactions at open market value with the Department which is regarded as a related party.

None of the board members, members of the key management staff or other related parties has undertaken any material transactions with the NI Rural Development Council during the year.

# Notes to the Financial Statements

## 7. Pension scheme

The company operates a defined benefit scheme providing benefits based on final pensionable pay. The assets of the scheme are held separately from those of the company, being invested in Northern Ireland Local Government Scheme, NILGOSC. The pension cost charge represents contributions payable by the fund and amounted to £23,095 (2000 £22,363).

## 8. Tangible fixed assets

	Building improvements	Fixtures & fittings	Total
Cost:	£	£	£
As at 1 April 2000	63,524	302,788	366,312
Additions	-	35,164	35,164
<b>Cost at 31 March 2001</b>	<b>63,524</b>	<b>337,952</b>	<b>401,476</b>

### Depreciation:

As at 1 April 2000	63,524	251,868	315,392
Charge for year	-	52,674	52,674
<b>As at 31 March 2001</b>	<b>63,524</b>	<b>304,542</b>	<b>368,066</b>

### Net Book Value:

As at 1 April 2000	-	50,920	50,920
<b>As at 31 March 2001</b>	<b>-</b>	<b>33,410</b>	<b>33,410</b>

The directors do not consider the current values of fixed assets to be materially different from the net book values as shown above.

## 9. Debtors

	2001	2000
	£	£
Other debtors	1,823	5,833
Prepayments	-	3,575
<b>Total</b>	<b>1,823</b>	<b>9,408</b>

## 10. Notes to the cash flow statement

Reconciliation of income and expenditure to net cash inflow:

Operating (deficit)/surplus	(40,946)	178,804
Notional cost credit	(1,636)	12,299
Depreciation charge	52,674	38,097
Increase/(decrease) in creditors	1,828	(162,219)
Decrease in debtors	7,585	8,584
<b>Net cash inflow from operating activities</b>	<b>19,505</b>	<b>75,565</b>

Analysis of changes in cash and cash equivalents during the year:

Balance at 1 April 2000	603,252	523,516
Increase in cash and cash equivalents	(357)	79,736
<b>Balance at 31 March 2001</b>	<b>602,895</b>	<b>603,252</b>
<b>Cash at bank and in hand at 31 March 2001</b>	<b>602,895</b>	<b>603,252</b>

## 11. Creditors (amounts due within one year)

Accruals	7,287	3,450
Corporation tax	1,700	3,709
<b>Total</b>	<b>8,987</b>	<b>7,159</b>

## 12. Guarantee

The Council is a company limited by guarantee and not having a share capital.

## 13. Losses and special payments

There were no losses or special payments in the year (2000 £nil).

## 14. Funds

Funds at the year end are represented by:

	Fixed assets	Current assets	Current liabilities	Net assets
	£	£	£	£
Farm diversification	-	3,528	-	3,528
Peace and reconciliation	4,399	283,594	(4,576)	283,417
ROI/MSU/NI/ Rural Development Network	-	1,500	-	1,500
Research	-	3,713	-	3,713
Sagis	-	-	-	-
Credit Plus	2,632	19,900	-	22,532
Learning Regions	1,231	21,321	-	22,552
Farmers Managing Change	-	25,764	-	25,764

PIMS	-	26,999	-	26,999
RIRP	-	10,281	-	10,281
Sedira	-	114,321	-	114,321
DRE	1,094	29,432	-	30,526
General	-	63,146	(651)	62,495
SPARD	24,054	1,219	(3,760)	21,513
<b>Total per balance sheet</b>	<b>33,410</b>	<b>604,718</b>	<b>(8,987)</b>	<b>629,141</b>

### 15. Key corporate financial targets

The key corporate financial targets as set by the Department of Agriculture for the SPARD programme are a comparison of actual expenditure against budgeted expenditure during the year. The results achieved in the year to 31 March 2001 were as follows:

	Budgeted expenditure to 31/03/01 £	Actual expenditure to 31/03/01 £	Variance £
Staff costs	597,150	596,945	205
Capital costs	24,000	43,863	(19,863)
Consumables	52,500	55,907	(3,407)
Property costs	36,350	36,038	312
RDC promotional & technical assistance	61,000	38,209	22,791
Programme grant aid	237,000	239,641	(2,641)
<b>Programme Expenditure</b>	<b>1,008,000</b>	<b>1,010,603</b>	<b>(2,602)</b>

The above figures will not match those reported in the Income and Expenditure account as they have been prepared on a cash basis rather than the accrual basis of accounting.

### 16. Commitments

At the 31 March 2001 the RDC had grant aid of £1,049,043 committed but not paid.

# Accounts Direction

## ACCOUNTS DIRECTION GIVEN BY THE DEPARTMENT OF AGRICULTURE WITH THE APPROVAL OF THE DEPARTMENT OF FINANCE AND PERSONNEL

1. The Rural Development Council shall prepare accounts for the financial year ended 31 March 1998 and subsequent years comprising:

- (a) a foreword;
- (b) an income and expenditure account;
- (c) a balance sheet;
- (d) a cash flow statement; and
- (e) a statement of total recognised gains and losses,

including such notes as may be necessary for the purposes referred to in the following paragraphs.

2. The accounts shall give a true and fair view of the income and expenditure and cash flows for the financial year, and the state of affairs as at the end of the financial year.

3. Subject to this requirement, the accounts shall be prepared in accordance with:

- (a) generally accepted accounting practice in the United Kingdom (UK GAAP);

- (b) the disclosure and accounting requirements contained in "The Fees and Charges Guide" (in particular those relating to the need for appropriate segmental information for services or forms of service provided) and in other guidance which the Department of Finance and Personnel may issue from time to time in respect of accounts which are required to give a true and fair view;

- (c) the accounting and disclosure requirements given in "Government Accounting Northern Ireland" and in "Executive NDPBs: Annual Reports and Accounts Guidance", as amended or augmented from time to time,

insofar as these are appropriate to the Rural Development Council and are in force for the financial year for which the statement of accounts is to be prepared.

4. Clarification of the application of the accounting and disclosure requirements of the Companies (Northern Ireland) Order and accounting standards is given in Schedule 1 attached. Additional disclosure requirements are set out in Schedule 2 attached.

5. The income and expenditure account and balance sheet shall be prepared under the historical cost convention modified by the inclusion of:

- (a) fixed assets at their value to the business by reference to current costs; and
- (b) stocks at the lower of net current replacement cost (or historical cost if this is not materially different)

and net realisable value.

6. This direction shall be reproduced as an appendix to the accounts.

Signed by authority of the Department of Agriculture

*R J Jordan*  
5th October 1998

## **SCHEDULE 1 APPLICATION OF THE ACCOUNTING AND DISCLOSURE REQUIREMENTS OF THE COMPANIES (NORTHERN IRELAND) ORDER AND ACCOUNTING STANDARDS**

### **Companies (Northern Ireland) Order**

1. The disclosure exemptions permitted by the Companies (Northern Ireland) Order shall not apply to the Rural Development Council unless specifically approved by the Department of Finance and Personnel.
2. When preparing its **income and expenditure account**, the Rural Development Council shall have regard to the profit and loss account format 1 prescribed in Schedule 4 to the Companies (Northern Ireland) Order.
3. When preparing its **balance sheet**, the Rural Development Council shall have regard to the balance sheet format 1 prescribed in Schedule 4 to the Companies (Northern Ireland) Order. The balance sheet totals shall be struck at “Total assets less current liabilities”.
4. The foreword and balance sheet shall be signed by the Accounting Officer and dated.

## **SCHEDULE 2 ADDITIONAL DISCLOSURE REQUIREMENTS**

1. The **foreword** shall, inter alia:
  - (a) State that the accounts have been prepared in a form directed by the Department of Agriculture with the consent of the Department of Finance and Personnel;
  - (b) Include a brief history of the Rural Development Council.
2. The **notes to the accounts** shall include details of the key corporate financial targets set by the Department of Agriculture together with the performance achieved.
3. The grants paid out and committed by the Rural Development Council during the financial year for which the statement of accounts is to be prepared shall be listed, with details of the beneficiary of the grant and the purpose for which it was granted, as an annex to the accounts.
4. An annex to the accounts shall reproduce the Rural Development Council's priorities for grant aid, including details of eligibility for grant aid, levels of grant aid, procedures for application and methods of assessment and other forms of Rural Development Council grant aid.





# Grants – 2000/01

Group Name	Funding Programme	Purpose of Grant	Committed 00/01	Total Committed	Grant Paid 00/01	Total Spend to 31/3/01
<b>Antrim Borough Council</b>						
Randalstown Arches Association	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 20,500.00	£ 20,500.00	£ 20,500.00
<b>Ards Borough Council</b>						
Lisbarnett & Lisbane Community Association	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 22,740.00	£ 1,238.92	£ 22,740.00
<b>Armagh City &amp; District Council</b>						
Ballyhegan & Kilmore District Rural Assoc.	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,460.00	£ 2,214.00	£ 2,214.00
Ballymacnab Community Development Assoc.	SPARD	Upgrading of local community hall	£ 0.00	£ 9,755.10	£ 4,755.10	£ 9,755.10
Clady Community & Development Association	SPARD	PLANET 2 Global Grant	£ 0.00	£ 4,600.00	£ 4,140.00	£ 4,140.00
Darkley Community Group	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 61,400.00	£ 44,272.76	£ 45,672.76
Derrynoose Community Dev. Association	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 45,000.00	£ 12,643.17	£ 45,000.00
F.A.I.R.	SPARD	PLANET 2 Global Grant	£ 0.00	£ 5,000.00	£ 2,500.00	£ 2,500.00
Glenanne Loughgilly & Mountnorris	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 60,230.91	£ 60,000.00	£ 60,230.91
Glenanne Loughgilly & Mountnorris	SPARD	Improvement of access to local forests	£ 0.00	£ 6,000.00	£ 3,000.00	£ 3,000.00
Killylea & District Development Committee	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 41,000.00	£ 41,000.00	£ 41,000.00

## Grants (continued)

Group Name	Funding Programme	Purpose of Grant	Committed 00/01	Total Committed	Grant Paid 00/01	Total Spend to 31/3/01
Markethill Gardening Club	EUSSPPR	Environmental Scheme to enhance the local area	£ 0.00	£ 20,080.00	£ 14,179.97	£ 14,179.97
Mid Armagh Community Network	EUSSPPR	Promotion of arts and culture to increase understanding between the communities	£ 0.00	£ 23,960.00	£ 10,335.80	£ 23,124.51
Milford Community Development Association	SPARD	Economic Appraisal & Business Plan	£ 0.00	£ 5,465.05	£ 452.97	£ 5,465.05
Mother & Toddler Playgroup	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 3,222.00	£ 3,031.20	£ 3,031.20
Newtownhamilton Regeneration Partnership	SPARD	PLANET 2 Global Grant	£ 0.00	£ 5,000.00	£ 2,484.72	£ 2,484.72
Ollspot Chluana – The Outdoor Adventure Club	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 36,017.00	£ 36,017.60	£ 36,017.60
Poyntzpass & District Dev. Association	EUSSPPR	Environmental Scheme to enhance the local area	£ 0.00	£ 22,949.25	£ 2,949.25	£ 2,949.25
St Patrick's Keady & Cill Chluana	EUSSPPR	Environmental Scheme to enhance the local area	£ 0.00	£ 7,500.00	£ 7,330.91	£ 7,330.91
Stagehands	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 12,633.60	£ 8,558.38	£ 8,558.38
R Reaney	LEADER II	Manufacture of indoor & outdoor floor tiles from local limestone	£ 0.00	£ 15,000.00	£ 6,127.82	£ 13,627.82
R Reaney	LEADER II	Website Design & marketing	£ 0.00	£ 925.00	£ 0.00	£ 0.00
<b>Ballymena Borough Council</b>						
Braid Sheddings Sheep Association	EUSSPPR	Support for innovative on/off farm activities	£ 0.00	£ 8,393.15	£ 3,963.93	£ 7,228.93
Broughshane Village Improvement Committee	EUSSPPR	Establishment of a community business specialising in horticulture	£ 0.00	£ 41,600.00	£ 39,600.00	£ 41,600.00

# Grants (continued)

Group Name	Funding Programme	Purpose of Grant	Committed 00/01	Total Committed	Grant Paid 00/01	Total Spend to 31/3/01
Glenravel Environmental Improvement Assoc.	EUSSPPR	Establishment of community transport initiative to increase access to services	£ 0.00	£ 26,426.00	£ 6,846.67	£ 25,877.67
Glenravel Environmental Improvement Assoc.	SPARD	PLANET 2 Global Grant	£ 0.00	£ 4,909.40	£ 4,418.46	£ 4,418.46
Portglenone Enterprise Group Ltd	SPARD	PLANET 2 Global Grant	£ 0.00	£ 5,000.00	£ 4,500.00	£ 4,500.00
V McCloy	LEADER II	Manufacture & supply of housing units for oil-fired burners	£ 0.00	£ 12,000.00	£ 6,075.88	£ 11,800.86
The Village Garden (Broughshane) Ltd	LEADER II	Establishment of community based daffodil breeding process	£ 0.00	£ 11,000.00	£ 5,000.00	£ 5,000.00
<b>Ballymoney Borough Council</b>						
Dunloy Development Association	SPARD	PLANET 2 Global Grant	£ 0.00	£ 4,890.00	£ 4,401.00	£ 4,401.00
Loughgiel Community Association	EUSSPPR	Establishment of community transport initiative to increase access to services	£ 0.00	£ 17,275.00	£ 615.56	£ 17,275.00
North Antrim Agricultural Association	SPARD	Employment of support officer	£ 0.00	£ 12,000.00	£ 8,559.73	£ 11,559.73
North Antrim Agricultural Association	SPARD	PLANET 2 Global Grant	£ 0.00	£ 4,993.50	£ 4,494.15	£ 4,494.15
North Antrim Co-op	SPARD	Economic Appraisal & Business Plan	£ 0.00	£ 4,226.82	£ 2,698.20	£ 4,226.82
<b>Banbridge District Council</b>						
Massford Project Association	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 26,160.00	£ 26,160.00	£ 26,160.00
<b>Coleraine Borough Council</b>						
Aghadowey Regeneration & Project Group	SPARD	Study Visits	£ 0.00	£ 90.27	£ 90.27	£ 90.27

# Grants (continued)

Group Name	Funding Programme	Purpose of Grant	Committed 00/01	Total Committed	Grant Paid 00/01	Total Spend to 31/3/01
Bushmills & District Community Association	SPARD	PLANET 2 Global Grant	£ 0.00	£ 5,000.00	£ 2,500.00	£ 2,500.00
Coleraine Citizens Advice Bureau	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 18,702.00	£ 12,994.33	£ 18,056.85
Coleraine Food Cluster	LEADER II	Northern Irish Foods Marketing Project	£ 0.00	£ 6,000.00	£ 6,000.00	£ 6,000.00
Garvagh & District Development Association	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 60,000.00	£ 60,000.00	£ 60,000.00
Glenullin & Agivey Conservation & Dev. Group	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 44,000.00	£ 44,000.00	£ 44,000.00
Glenullin & District Women's Group	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 3,624.00	£ 1,780.97	£ 3,487.35
Portrush Community Development Group	EUSSPPR	Promotion of arts and culture to increase understanding between the communities	£ 0.00	£ 9,841.00	£ 3,020.74	£ 4,428.74
<b>Cookstown District Council</b>						
Ballinderry Producers Co-operative	EUSSPPR	Support for innovative on/off farm activities	£ 0.00	£ 18,400.00	£ 8,549.41	£ 13,035.14
Benefits Uptake Campaign	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 40,611.00	£ 16,688.00	£ 27,328.32
Cookstown & Western Shores Area Network	EUSSPPR	Attitudinal survey to identify issues impacting on rural communities	£ 0.00	£ 10,929.00	£ 1,440.00	£ 8,442.03
Desertcreat WI	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 60,000.00	£ 60,000.00	£ 60,000.00
Friends of Lissan Trust	SPARD	Economic Appraisal & Business Plan	£ 0.00	£ 6,872.00	£ 0.00	£ 4,143.04
Sperrin Knitwear	EUSSPPR	Expansion of community business specialising in aran knitwear	£ 0.00	£ 25,200.00	£ 12,797.51	£ 25,200.00

# Grants (continued)

Group Name	Funding Programme	Purpose of Grant	Committed 00/01	Total Committed	Grant Paid 00/01	Total Spend to 31/3/01
Stewartstown Festival Committee	EUSSPPR	Promotion of arts and culture to increase understanding between the communities	£ 0.00	£ 33,075.00	£ 6,464.83	£ 33,075.00
Traad & Ballyronan Development Association	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 40,000.00	£ 40,000.00	£ 40,000.00
Traad & Ballyronan Development Association	SPARD	Action Research – To be Sure to be Shores Kids	£ 0.00	£ 1,400.00	£ 700.00	£ 1,400.00
I Gault	LEADER II	Manufacture & supply of stud welding products	£ 0.00	£ 22,000.00	£ 20,996.28	£ 20,996.28
I Gault	LEADER II	Website design & marketing	£ 0.00	£ 2,500.00	£ 0.00	£ 0.00
S McGarrity	LEADER II	Manufacture of miniature replica homesteads	£ 0.00	£ 15,000.00	£ 0.00	£ 0.00
S McGarrity	LEADER II	Business Plan	£ 0.00	£ 1,000.00	£ 0.00	£ 0.00
S McGarrity	LEADER II	Website design & marketing	£ 0.00	£ 2,500.00	£ 0.00	£ 0.00
G Neeson	LEADER II	Design, development and printing of product markings	£ 0.00	£ 24,500.00	£ 5,009.13	£ 24,500.00
G Neeson	LEADER II	Website design & marketing	£ 0.00	£ 2,500.00	£ 0.00	£ 0.00
B Quinn	LEADER II	Business Plan	£ 0.00	£ 1,500.00	£ 1,276.60	£ 1,276.60
B Quinn	LEADER II	Manufacture of a range of products for use in the water cooler industry	£ 0.00	£ 23,000.00	£ 0.00	£ 0.00
J Quinn	LEADER II	Manufacture & supply of automatic slurry tanker filling system	£ 0.00	£ 11,511.00	£ 1,559.05	£ 11,511.00
J Quinn	LEADER II	Website design & marketing	£ 0.00	£ 2,500.00	£ 0.00	£ 0.00

# Grants (continued)

Group Name	Funding Programme	Purpose of Grant	Committed 00/01	Total Committed	Grant Paid 00/01	Total Spend to 31/3/01
<b>Craigavon Borough Council</b>						
Aghagallon & Aghalee Partnership	EUSSPPR	Support for innovative on/off farm activities	£ 0.00	£ 50,000.00	£ 50,000.00	£ 50,000.00
Bleary Young Farmers Hall	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 52,364.00	£ 20,555.01	£ 52,364.00
Craigavon Rural Development	LEADER II	Farm Diversification Programme	£ 0.00	£ 12,500.00	£ 2,372.35	£ 5,610.66
Donaghcloney Rural Needs Development Group	EUSSPPR	Environmental Scheme to enhance the local area	£ 0.00	£ 36,240.00	£ 8,921.78	£ 8,921.78
Down & Armagh Rural Transport	EUSSPPR	Establishment of community transport initiative to increase access to services	£ 0.00	£ 40,000.00	£ 40,000.00	£ 40,000.00
<b>Derry City Council</b>						
Burnfoot Community Development Association	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 15,750.00	£ 15,750.00	£ 15,750.00
Claudy Community Trading Group	SPARD	PLANET 2 Global Grant	£ 0.00	£ 4,835.89	£ 4,352.30	£ 4,352.30
Coshquin Community Association	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,500.00	£ 2,250.00	£ 2,250.00
Currynierin Community Association	SPARD	Economic Appraisal & Business Plan	£ 0.00	£ 7,134.16	£ 2,037.17	£ 3,120.74
Currynierin Community Association	SPARD	Provision of Youth facilities	£ 0.00	£ 10,000.00	£ 5,000.00	£ 10,000.00
Foyle Land Base	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,500.00	£ 0.00	£ 0.00
Killoagh & Killaloo District Community Assoc.	SPARD	Economic Appraisal & Business Plan	£ 0.00	£ 5,762.00	£ 0.00	£ 0.00
Learmount Community Development Group	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 20,079.00	£ 8,443.00	£ 20,079.00
Park & District Farmers Association	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,500.00	£ 1,250.00	£ 1,250.00

# Grants (continued)

Group Name	Funding Programme	Purpose of Grant	Committed 00/01	Total Committed	Grant Paid 00/01	Total Spend to 31/3/01
S.A.L.T. Community Association	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,500.00	£ 2,250.00	£ 2,250.00
Strathfoyle Womens Activity Group	SPARD	PLANET 2 Global Grant	£ 0.00	£ 5,000.00	£ 4,500.00	£ 4,500.00
<b>Down District Council</b>						
Ardglass Development Association	SPARD	PLANET 2 Global Grant	£ 0.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
Ardglass & District Development Association	EUSSPPR	Development of the tourism potential of the area	£ 0.00	£ 4,913.60	£ 4,913.60	£ 4,913.60
Ballynahinch, Drumaness & Spa	SPARD	Action Research – Participative Research	£ 0.00	£ 2,000.00	£ 1,000.00	£ 2,000.00
Castlewellan Regeneration Ltd	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 29,000.00	£ 1,965.87	£ 29,000.00
Castlewellan Regeneration Ltd	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,500.00	£ 1,250.00	£ 1,250.00
Killough Community association	EUSSPPR	Support for innovative on/off farm activities	£ 0.00	£ 60,000.00	£ 15,571.61	£ 60,000.00
Teconnaught Community Association	EUSSPPR	Provision of a safe play area for young children	£ 0.00	£ 18,297.00	£ 18,297.00	£ 18,297.00
<b>Dungannon &amp; South Tyrone Borough Council</b>						
BARD	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 60,000.00	£ 28,769.28	£ 28,769.28
BARD	SPARD	Feasibility Study	£ 0.00	£ 5,829.15	£ 3,294.66	£ 3,294.66
Breakthru Project	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 26,500.00	£ 11,573.64	£ 26,500.00
Donaghmore Historical Society	EUSSPPR	Promotion of arts and culture to increase understanding between the communities	£ 0.00	£ 50,000.00	£ 41,427.33	£ 41,427.33

## Grants (continued)

Group Name	Funding Programme	Purpose of Grant	Committed 00/01	Total Committed	Grant Paid 00/01	Total Spend to 31/3/01
Dungannon Enterprise Agency	LEADER II	Developing the Tyrone Small Engineers Network	£ 0.00	£ 10,740.00	£ 5,720.00	£ 10,740.00
Dungannon & South Tyrone Borough Council	SPARD	Action Research – Food Futures Project	£ 0.00	£ 2,000.00	£ 1,000.00	£ 2,000.00
Edenderry Rod & Gun Club	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
Fivemiletown Community Dev Association	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 2,120.00	£ 2,120.00	£ 2,120.00
Galbally & District Rural Disabled Group	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 23,600.00	£ 16,121.03	£ 21,909.43
Muintir Na Mointeach	SPARD	PLANET 2 Global Grant	£ 0.00	£ 4,118.90	£ 2,500.00	£ 2,500.00
South Tyrone Area Partnership	LEADER II	SME Product development training programme	£ 0.00	£ 28,500.00	£ 12,154.25	£ 27,000.62
Tamnamore Community Development Association	SPARD	PLANET 2 Global Grant	£ 0.00	£ 5,000.00	£ 4,500.00	£ 4,500.00
E Smith	LEADER II	Manufacture of goats milk soap & skincare products	£ 0.00	£ 13,819.25	£ 2,969.62	£ 13,819.25
E Smith	LEADER II	Website design & marketing	£ 0.00	£ 2,500.00	£ 0.00	£ 0.00
C McCartan	LEADER II	Development of cardboard recycling business	£ 0.00	£ 21,000.00	£ 10,500.00	£ 21,000.00
C McCartan	LEADER II	Website design & marketing	£ 0.00	£ 2,500.00	£ 500.00	£ 500.00
<b>Fermanagh District Council</b>						
Aughakillymaude Community Association	SPARD	Economic Appraisal & Business Plan	£ 0.00	£ 6,400.00	£ 0.00	£ 5,000.00
Belcoo District Communiity Association	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,500.00	£ 2,250.00	£ 2,250.00



# Grants (continued)

Group Name	Funding Programme	Purpose of Grant	Committed 00/01	Total Committed	Grant Paid 00/01	Total Spend to 31/3/01
Belcoo & District Historical Society	EUSSPPR	Environmental Scheme to enhance the local area	£ 0.00	£ 51,211.00	£ 20,202.66	£ 44,463.46
Boho Community Association	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 60,000.00	£ 21,732.57	£ 60,000.00
Cashel Community Association	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 23,459.60	£ 23,459.60	£ 23,459.60
Cavanacarragh Community Association	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 48,165.00	£ 48,165.00	£ 48,165.00
Cleenish Community Project	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 75,000.00	£ 75,000.00	£ 75,000.00
Cooneen/Coonian Community Association	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 33,500.00	£ 31,884.19	£ 31,884.19
Derrygonnelly & District Community Enterprises	EUSSPPR	Development of the tourism potential of the area	£ 0.00	£ 20,300.00	£ 15,390.00	£ 15,390.00
Erne East Community Partnership	SPARD	PLANET 2 Global Grant	£ 0.00	£ 5,000.00	£ 2,500.00	£ 2,500.00
ITEC	SPARD	PLANET 3 Global Grant	£ 0.00	£ 2,500.00	£ 1,250.00	£ 1,250.00
Kesh Development Association	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
Killesher Historical Society	EUSSPPR	Establishment of community transport initiative to increase access to services	£ 0.00	£ 7,500.00	£ 1,484.01	£ 7,500.00
Kinawley Community Partnership	EUSSPPR	Environmental Scheme to enhance the local area	£ 0.00	£ 36,000.00	£ 36,000.00	£ 36,000.00
Kinawley Community Partnership	SPARD	Environmental improvements	£ 0.00	£ 9,680.00	£ 4,840.00	£ 9,680.00
Kinawley Community Partnership	SPARD	Study Visits	£ 0.00	£ 262.30	£ 262.30	£ 262.30
Kinawley Community Partnership	SPARD	PLANET 2 Global Grant	£ 0.00	£ 5,000.00	£ 4,500.00	£ 4,500.00

# Grants (continued)

Group Name	Funding Programme	Purpose of Grant	Committed 00/01	Total Committed	Grant Paid 00/01	Total Spend to 31/3/01
Knocks Community Association	EUSSPPR	Environmental Scheme to enhance the local area	£ 0.00	£ 60,000.00	£ 60,000.00	£ 60,000.00
Knocks Community Association	SPARD	Economic Appraisal & Business Plan	£ 0.00	£ 4,442.00	£ 0.00	£ 3,823.00
Sliabh Beagh Development Association	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 14,750.00	£ 2,861.49	£ 10,730.58
Tamlaght WI	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 47,645.00	£ 17,312.66	£ 47,645.00
Tempo Farmers Group	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,500.00	£ 2,250.00	£ 2,250.00
Topped Mountain Historical Society	SPARD	PLANET 2 Global Grant	£ 0.00	£ 5,000.00	£ 2,500.00	£ 2,500.00
M Armstrong	LEADER II	Business Plan	£ 0.00	£ 4,000.00	£ 0.00	£ 3,475.30
<b>Larne Borough Council</b>						
Ashfield Riding for the Disabled Group	SPARD	PLANET 2 Global Grant	£ 0.00	£ 3,649.57	£ 1,824.79	£ 1,824.79
Carnlough Community Development Group	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 6,115.20	£ 561.37	£ 6,115.20
Carnlough Community Development Group	EUSSPPR	Establishment of community transport initiative to increase access to services	£ 0.00	£ 60,000.00	£ 30,647.50	£ 59,200.00
<b>Limavady Borough Council</b>						
Benedy Community Association	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,500.00	£ 2,250.00	£ 2,250.00
Burnfoot Community Development Association	SPARD	Economic Appraisal & Business Plan	£ 0.00	£ 3,736.50	£ 1,219.18	£ 2,304.90
Dromboughil Community Association	SPARD	PLANET 2 Global Grant	£ 0.00	£ 5,000.00	£ 2,500.00	£ 2,500.00

# Grants (continued)

Group Name	Funding Programme	Purpose of Grant	Committed 00/01	Total Committed	Grant Paid 00/01	Total Spend to 31/3/01
Feeny Community Association	EUSSPPR	Environmental Scheme to enhance the local area	£ 0.00	£ 20,000.00	£ 7,676.60	£ 20,000.00
Greysteel Community Enterprises	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 60,000.00	£ 18,367.15	£ 60,000.00
Gortnahey Community Association	SPARD	Economic Appraisal & Business Plan	£ 0.00	£ 3,736.50	£ 1,219.18	£ 2,304.90
Roe Agricultural Marketing Society	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,500.00	£ 1,250.00	£ 1,250.00
<b>Lisburn Borough Council</b>						
Glenavy Community Association	EUSSPPR	Environmental Scheme to enhance the local area	£ 0.00	£ 60,000.00	£ 60,000.00	£ 60,000.00
J Law	LEADER II	Development of Table Top Strawberry production	£ 0.00	£ 14,210.00	£ 7,105.00	£ 14,210.00
J Law	LEADER II	Feasibility Study	£ 0.00	£ 2,000.00	£ 0.00	£ 731.25
J Law	LEADER II	Website design & marketing	£ 0.00	£ 2,500.00	£ 2,380.00	£ 2,380.00
<b>Magherafelt District Council</b>						
Loughinsholin Tourism Association	SPARD	Employment of Development worker	£ 0.00	£ 3,000.00	£ 0.00	£ 0.00
Magherafelt & District Potato Growers Network	EUSSPPR	Support for innovative on/off farm activities	£ 0.00	£ 38,658.00	£ 38,657.60	£ 38,657.60
Magherafelt & District Potato Growers Network	LEADER II	Development of a growers network	£ 0.00	£ 7,500.00	£ 3,117.53	£ 4,617.53
Moneyneena & District Development Group	EUSSPPR	Development of a community resource and tourism centre	£ 0.00	£ 60,000.00	£ 48,644.70	£ 48,644.70
Moneyneena & District Development Group	SPARD	Study visits	£ 0.00	£ 216.00	£ 216.00	£ 216.00

# Grants (continued)

Group Name	Funding Programme	Purpose of Grant	Committed 00/01	Total Committed	Grant Paid 00/01	Total Spend to 31/3/01
Sixtowns Cross Community Group	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 60,000.00	£ 60,000.00	£ 60,000.00
Sieve Gallion Rural Development Association	EUSSPPR	Establishment of a community business	£ 0.00	£ 35,000.00	£ 30,750.90	£ 30,750.90
Tobermore Community Projects	EUSSPPR	Establishment of a community business specialising in micro light flying	£ 0.00	£ 16,487.00	£ 0.00	£ 0.00
Workspace (Draperstown) Ltd	LEADER II	Sales Force – Small companies in wider markets	£ 0.00	£ 27,650.00	£ 5,365.76	£ 5,365.76
Workspace (Draperstown) Ltd	LEADER II	Network 2000	£ 0.00	£ 26,500.00	£ 8,341.16	£ 8,341.16
M Higgins	LEADER II	Development & manufacture of speciality food products	£ 0.00	£ 1,591.67	£ 207.12	£ 1,591.67
<b>Moyle District Council</b>						
Armoy Community Development Association	SPARD	Action Research – Armoy Peer Education Programme	£ 0.00	£ 2,000.00	£ 1,000.00	£ 2,000.00
Moyle Enterprises	LEADER II	Youth enterprise training and mentoring	£ 0.00	£ 632.42	£ 632.42	£ 632.42
Rathlin Island Co-operative	EUSSPPR	Development of the tourism potential of the area	£ 0.00	£ 17,220.00	£ 11,700.88	£ 11,700.88
<b>Newry &amp; Mourne District Council</b>						
Altnaveigh House Enterprise & Culture Society	SPARD	PLANET 2 Global Grant	£ 0.00	£ 5,000.00	£ 2,500.00	£ 2,500.00
Attical Community Association	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 40,000.00	£ 2,991.93	£ 40,000.00
Bessbrook Development Company	SPARD	PLANET 3 Global Grant	£ 0.00	£ 2,500.00	£ 1,250.00	£ 1,250.00

# Grants (continued)

Group Name	Funding Programme	Purpose of Grant	Committed 00/01	Total Committed	Grant Paid 00/01	Total Spend to 31/3/01
Central Mournes Community Association	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,100.00	£ 2,100.00	£ 2,100.00
Creggan Hall Management Committee	EUSSPPR	Environmental Scheme to enhance the local area	£ 0.00	£ 21,427.00	£ 12,711.00	£ 21,427.00
Creggan Local History Society	EUSSPPR	Promotion of arts and culture to increase understanding between the communities	£ 0.00	£ 18,000.00	£ 1,908.45	£ 18,000.00
Culloville & District Community Association	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,500.00	£ 2,250.00	£ 2,250.00
Dunnaman Children's Centre	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 27,736.00	£ 4,291.72	£ 27,736.00
Friends of Millview	SPARD	PLANET 2 Global Grant	£ 0.00	£ 5,000.00	£ 2,500.00	£ 2,500.00
Kilkeel Development Association	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 9,800.00	£ 1,479.50	£ 9,430.12
Lislea Community Association	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 61,797.75	£ 4,634.06	£ 61,797.75
Mullaghbane Environmental Improvement Comm.	EUSSPPR	Environmental Scheme to enhance the local area	£ 0.00	£ 15,000.00	£ 15,000.00	£ 15,000.00
Newry & Mourne Enterprise Agency	LEADER II	Entrepreneur linkage programme	£ 0.00	£ 22,875.00	£ 0.00	£ 0.00
R.E.A.C.T.	SPARD	PLANET 2 Global Grant	£ 0.00	£ 5,000.00	£ 4,500.00	£ 4,500.00
Rostrevor Womens Group	SPARD	PLANET 2 Global Grant	£ 0.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
Silverbridge out of School Playgroup	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 15,190.00	£ 15,190.00	£ 15,190.00
St Moninna Youth Club	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 44,302.00	£ 44,302.00	£ 44,302.00
Women on Rural Development	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,200.00	£ 1,250.00	£ 1,250.00

# Grants (continued)

Group Name	Funding Programme	Purpose of Grant	Committed 00/01	Total Committed	Grant Paid 00/01	Total Spend to 31/3/01
<b>Omagh District Council</b>						
Broughderg Area Development Association	SPARD	PLANET 2 Global Grant	£ 0.00	£ 5,000.00	£ 2,500.00	£ 2,500.00
Camowen Partnership Ltd	EUSSPPR	Support for innovative on/off farm activities	£ 0.00	£ 40,000.00	£ 35,262.60	£ 40,000.00
Camowen Partnership Ltd	SPARD	Publication of newsletter	£ 0.00	£ 5,000.00	£ 2,500.00	£ 5,000.00
Cavan Development Association	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,500.00	£ 1,250.00	£ 1,250.00
Clanabogan Development Initiative	EUSSPPR	Promotion of arts and culture to increase understanding between the communities	£ 0.00	£ 22,800.00	£ 6,016.00	£ 6,016.00
Drumduff/Drumnakilly Association	SPARD	PLANET 2 Global Grant	£ 0.00	£ 5,000.00	£ 2,500.00	£ 2,500.00
Greencastle & District Community Dev. Assoc.	SPARD	PLANET 3 Global Grant	£ 0.00	£ 2,500.00	£ 2,250.00	£ 2,250.00
Loughmacrory Community Development Assoc.	SPARD	PLANET 3 Global Grant	£ 0.00	£ 2,500.00	£ 1,250.00	£ 1,250.00
Mid Tyrone Accessible Transport	EUSSPPR	Establishment of community transport initiative to increase access to services	£ 0.00	£ 31,773.00	£ 11,662.64	£ 31,773.00
Mid Ulster Community Arts	SPARD	PLANET 2 Global Grant	£ 0.00	£ 4,980.00	£ 4,482.00	£ 4,482.00
Mountjoy & District Community Development As.	SPARD	PLANET 2 Global Grant	£ 0.00	£ 5,000.00	£ 4,500.00	£ 4,500.00
Omagh Forum for Rural Associations	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 17,000.00	£ 5,029.01	£ 16,346.82
Omagh Womens Aid	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 31,630.00	£ 15,265.06	£ 28,833.23
Rouskey Community Development Association	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 60,000.00	£ 60,000.00	£ 60,000.00
Seskinore Young Farmers Club	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 5,750.00	£ 4,783.60	£ 5,750.00

# Grants (continued)

Group Name	Funding Programme	Purpose of Grant	Committed 00/01	Total Committed	Grant Paid 00/01	Total Spend to 31/3/01
Termon Integrated Community Group	EUSSPPR	Establishment of community business specialising in child minding	£ 0.00	£ 49,000.00	£ 0.00	£ 0.00
White Hare Playgroup	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,500.00	£ 1,250.00	£ 1,250.00
P McDermott	LEADER II	Local Products	£ 0.00	£ 13,000.00	£ 13,000.00	£ 13,000.00
C Ward	LEADER II	The production of wild indigenous flowers	£ 0.00	£ 1,010.00	£ 1,010.00	£ 1,010.00
<b>Strabane District Council</b>						
CASE (Confidence & Self Esteem)	SPARD	Launch of community audit and Women's Day	£ 0.00	£ 1,362.00	£ 322.00	£ 1,362.00
CASE (Confidence & Self Esteem)	SPARD	Action Research – Community audit	£ 0.00	£ 582.68	£ 582.68	£ 582.68
Churchtown Community Association	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 27,201.00	£ 27,201.00	£ 27,201.00
Dennet Interchange	SPARD	PLANET 3 Global Grant	£ 0.00	£ 2,500.00	£ 1,250.00	£ 1,250.00
Derg Valley Care	EUSSPPR	Promotion of arts and culture to increase understanding between the communities	£ 0.00	£ 25,700.00	£ 7,050.98	£ 25,565.55
Douglas Bridge Cross Community Association	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,500.00	£ 2,250.00	£ 2,250.00
Eden Youth Association	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,500.00	£ 1,250.00	£ 1,250.00
Killen & District Community Association	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 40,000.00	£ 2,124.67	£ 40,000.00
Killeter & District Historical Society	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 60,000.00	£ 60,000.00	£ 60,000.00
Mary Gray Rural Development Association	SPARD	PLANET 2 Global Grant	£ 0.00	£ 5,000.00	£ 4,500.00	£ 4,500.00
Meigh Restorative Justice	SPARD	PLANET 1 Global Grant	£ 0.00	£ 2,500.00	£ 1,250.00	£ 1,250.00

# Grants (continued)

Group Name	Funding Programme	Purpose of Grant	Committed 00/01	Total Committed	Grant Paid 00/01	Total Spend to 31/3/01
Mourneberg Community Care	SPARD	Feasibility Study	£ 0.00	£ 5,000.00	£ 0.00	£ 0.00
Mourneberg Partnership	EUSSPPR	Development of the tourism potential of the area	£ 0.00	£ 60,000.00	£ 2,290.00	£ 6,290.00
Plumbridge Community Toy Library	EUSSPPR	Establishment of community transport initiative to increase access to services	£ 0.00	£ 10,210.00	£ 5,722.21	£ 10,210.00
Sion Mills Community Association	EUSSPPR	Establishment of community transport initiative to increase access to services	£ 0.00	£ 20,260.00	£ 4,265.23	£ 20,260.00
Spamount & District Community Association	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 11,800.00	£ 0.00	£ 0.00
Spamount & District Community Association	SPARD	Feasibility Study	£ 0.00	£ 5,000.00	£ 1,402.65	£ 1,402.65
Strabane & District Young Farmers Club	EUSSPPR	Development of a community building providing opportunities for interaction	£ 0.00	£ 48,044.00	£ 48,044.00	£ 48,044.00
<b>Regional</b>						
Group training for SEDIRA promoters	LEADER II	IT training	£ 0.00	£ 293.00	£ 293.00	£ 293.00
Family Farm Developments Ltd.	SPARD	Research – FFD Participatory Strategic Management Review	£ 0.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
FARM (NI)	LEADER II	Formation of farming & retailing movement	£ 0.00	£ 22,540.00	£ 9,242.06	£ 14,675.00
Forum for Community Work Education	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 26,578.00	£ 13,837.85	£ 19,539.57
Lets Go West	LEADER II	Technical support post	£ 0.00	£ 21,144.00	£ 14,168.75	£ 14,168.75
Lets Go West	LEADER II	The Credits programme	£ 0.00	£ 38,616.75	£ 0.00	£ 16,600.00
Northern Ireland Farm & Country Holidays Assoc.	SPARD	Action Research – Organisation Planning Review	£ 0.00	£ 4,000.00	£ 2,000.00	£ 4,000.00



# Grants (continued)

Group Name	Funding Programme	Purpose of Grant	Committed 00/01	Total Committed	Grant Paid 00/01	Total Spend to 31/3/01
Northern Ireland Leader Network	SPARD	Action Research – Learning in Action	£ 0.00	£ 27,750.00	£ 9,037.50	£ 27,750.00
NIPLEA	LEADER II	"REBOP" – Part-time employment/business programme	£ 0.00	£154,288.75	£ 55,778.43	£ 93,783.18
Outlets	LEADER II	The Credit Programme in Coleraine	£ 0.00	£ 18,005.00	£ 0.00	£ 10,300.00
Rural Community Network	EUSSPPR	Implementation of CBA Grant programme	£ 0.00	£396,874.32	£396,874.32	£396,874.32
Rural Community Network	EUSSPPR	Programme to assess the Gender Proofing CAP Reform in Northern Ireland	£ 0.00	£135,500.00	£ 84,695.47	£101,078.47
Rural Community Network	EUSSPPR	A programme to identify the most appropriate consultation mechanisms	£ 0.00	£ 87,686.00	£ 66,678.53	£ 72,984.93
Rural Community Network	EUSSPPR	Mediation skills development programme	£ 0.00	£ 82,657.04	£ 56,341.21	£ 56,341.21
Rural Development Council	EUSSPPR	Participatory planning programme	£ 0.00	£ 91,415.00	£ 55,858.50	£ 70,629.75
Rural Development Council	EUSSPPR	Farmers Managing Change Programme	£ 0.00	£ 59,500.00	£ 24,146.00	£ 24,146.00
Rural Development Council	EUSSPPR	Local Exchange Trading Systems (LETS)	£ 0.00	£ 47,550.35	£ 30,263.62	£ 30,263.62
Rural Development Council	EUSSPPR	Technical assistance and training provision	£ 0.00	£ 55,041.39	£ 37,131.84	£ 43,266.75
Rural Development Council	SPARD	Technical assistance and training provision	£ 0.00	£ 15,376.85	£ 15,376.85	£ 15,375.85
Sustainable Agricultural Development Group	LEADER II	Development of a NI Organic Accreditation Scheme	£ 0.00	£ 9,000.00	£ 0.00	£ 2,140.00
The Rural College	SPARD	Bursaries for rural development courses	£ 0.00	£ 33,869.00	£ 20,682.20	£ 33,869.00
Voluntary Services	EUSSPPR	Promotion of arts and culture to increase understanding between the communities	£ 0.00	£ 90,108.00	£ 54,889.02	£ 54,889.02
Young Farmers' Clubs of Ulster	EUSSPPR	Promotion of activities to maximise community participation	£ 0.00	£ 59,800.00	£ 26,310.00	£ 53,642.33

## Grants (continued)

Group Name	Funding Programme	Purpose of Grant	Committed 00/01	Total Committed	Grant Paid 00/01	Total Spend to 31/3/01
Youth Action N.I.	EUSSPPR	Pilot sessions to improve the relationship between young people and adults of both communities in South Tyrone	£ 0.00	£ 32,171.50	£ 20,009.50	£ 20,009.50
Youth Action N.I.	SPARD	Action Research – Rural Youth Economic Appraisal	£ 0.00	£ 5,000.00	£ 2,500.00	£ 5,000.00
<b>Total</b>				<b>£3,260,731.73</b>		