

Castle Community Association

Charity No: 100530

Receipts & Payments Accounts for the period

01.04.22 – 31.03.23

Castle Community Association

For the year ended 31 March 2023

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Castle Community Association

For the year ended 31 March 2023

Trustees Report

Charity Name: Castle Community Association

Charity Address: 50 Castle Street
Ballymoney
BT53 6JU

Trustees

The following served as trustees during the year and up to the date of this report:

Desmond Hanna	Gillian Neill
Jim Graham	Jenifer Shaw
Margaret Graham	Martin Neill
Terri Hendrie	Martha Dobbin
Gary Taylor Campbell	Arthur O'Kane

Bankers: Bank of Ireland
2 The Diamond
Coleraine
BT52 1DE

Independent Examiner Nicola Marks
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Castle Community Association

For the year ended 31 March 2023

Trustees Report

Purposes and Objectives of Castle Community Association

The purpose of Castle Community Association is to relieve poverty, sickness and isolation among the inhabitants of the area. The objective is to promote the benefit of the inhabitants of the Castle Street, Seymour Drive, Westgate and Gate End areas of Ballymoney and its environs by associations with statutory authorities, voluntary organisations and the establishment of a community centre from which the inhabitants of the area can utilise the facilities.

Activities and Performance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

- Luncheon Club
- Computer Classes
- Art classes
- Community Funday
- History talks
- Cross community trips.
- Christmas Dinner
- Youth Club

Financial Review

During the year we secured funding from the NI Housing Executive. We also raised funds from the community lottery and the luncheon club fees. Our total receipts for the year amounted to £15,820.46. We made payments in total to the value of £12,899.50 leaving us with a bank balance at the 31 March 2023 of £22,141.73.

This report was approved by the Trustees at a meeting on 19-7-23 and signed on its behalf by:

Desmond Hanna

Trustee

Desmond Hanna

Castle Community Association

For the year ended 31 March 2023

Independent Examiners Report

I have carried out an independent examination of the accounts of Castle Community Association for the year ended 31 March 2023.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 65 (9)(b) of the Charities Act
- state whether particular matters have come to my attention

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI under section 65 (9)(b) of the Charities Act.

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

As the Independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached

Castle Community Association

For the year ended 31 March 2023

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 17-7-23

Nicola Marks
Independent Examiner
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Castle Community Association
Charity No: 100530
Receipts & Payments Accounts for the period
01/04/22 - 31/03/23

	Restricted Funds	Unrestricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
<u>RECEIPTS</u>				
NI Housing Executive	13,823.46	0.00	13,823.46	8,473.93
Luncheon Club	0.00	495.00	495.00	165.00
Community Lottery	0.00	1,502.00	1,502.00	1,502.50
TOTAL	13,823.46	1,997.00	15,820.46	10,141.43
<u>PAYMENTS</u>				
Luncheon Club	1,513.77	0.00	1,513.77	434.63
Equipment	498.99	0.00	498.99	48.00
Coach Hire	830.00	0.00	830.00	290.00
Professional Fees	150.00	0.00	150.00	150.00
Events	2,495.70	100.00	2,595.70	3,148.00
Youth Club	4,706.96	0.00	4,706.96	5,401.00
Insurance	1,190.96	0.00	1,190.96	1,042.07
Office Expenses	915.96	0.00	915.96	620.00
Bank Charges	0.00	72.16	72.16	74.68
Refurbishment/Maintenance	425.00	0.00	425.00	185.98
Rent/Room Hire	0.00	0.00	0.00	750.00
TOTAL	12,727.34	172.16	12,899.50	12,144.36
Net Receipts/Payments				
Surplus/(Deficit) for the year	1,096.12	1,824.84	2,920.96	(2,002.93)
Cash balance at 01 April 2022	19,220.77			
Current Account				
Cash balance at 31 March 2023	22,141.73			
Current Account				

Castle Community Association
Charity No: 100530
Statement of Assets & Liabilities
for the period 01/04/22 - 31/03/23

	Restricted	Unrestricted	2023 TOTAL	2022 TOTAL
	£	£	£	£
FUNDS RECONCILIATION				
Opening Bank Balance	1,945.12	17,275.65	19,220.77	21,223.70
Adjustment				
Surplus/Deficit at year end	1,096.12	1,824.84	2,920.96	(2,002.93)
Closing Balance	3,041.24	19,100.49	22,141.73	19,220.77

Other Assets:

Table	Hostess Trollies x 2
Chairs	TV
Photocopier	Bingo Machine
File Cabinet	Steamer
Cooker	Power Washer
Fridge	
Sound Speaker	
Laptops	
Pool Table	
BBQ	
Printer	
Projector	
Lawn Mower	

The accounts were approved by the Trustees on 19-7-23 and signed on their behalf by:



Desmond Hanna
 Trustee of Castle Community Association

Castle Community Association
Charity No: 100530
Notes to the Accounts
for the period ending 31 March 2023

1. Basis of Preparation

These accounts are produced on a receipts and payments basis.

2. Trustees Remuneration and Expenses

Trustees received no remuneration for their services as trustees, and no trustees were employed by the charity.

3.	Restricted	Unrestricted	2023	2022
	£	£	TOTAL	TOTAL
	£	£	£	£
FUNDS RECONCILIATION				
Opening Bank Balance	1,945.12	17,275.65	19,220.77	21,223.70
Adjustment				
Surplus/Deficit at year end	1,096.12	1,824.84	2,920.96	(2,002.93)
Closing Balance	3,041.24	19,100.49	22,141.73	19,220.77