

BANN MAINE WEST
CHARITY COMMISSION NI NO. 100828
STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31 MARCH 2023

	Note	Unrestricted £	Restricted £	Total Funds 2023 £	Total Funds 2022 £
RECEIPTS					
Donations & Legacies					
Fundraising		599		599	272
Income from Charitable Activities					
Mid & East Antrim Borough Council - Cluster Fund			26,408	26,408	18,396
Mid & East Antrim Jubilee Event			818	818	
The Hub		25,776	10,496	36,272	19,782
Mid & East Antrim Community Hub Equipment			802	802	
Community Foundation Grant			5,000	5,000	
Pharmacy			9,958	9,958	
National Lottery Lunch & Learn Grant			16,510	16,510	
Lottery Event Income			4,268	4,268	
Other Income		359		359	1,173
Bank Interest				0	6
Mid & East Antrim Borough Council - Covid 19				0	788
Big Lottery Fund				0	18,024
History Project - Book sales				0	809
NHSCT				0	230
Total		26,734	74,259	100,993	59,478
PAYMENTS					
Expenditure on Charitable Activities					
Mid & East Antrim Borough Council - Cluster Fund	2		19,456	19,456	19,456
Mid & East Antrim Jubilee Event			818	818	
The Hub		20,109	9,117	29,226	11,117
National Lottery Lunch & Learn Grant			14,960	14,960	
NHSCT			247	247	
Mid & East Antrim Council - Good Relations Grant			2,007	2,007	
Mid & East Antrim Council - Warm Places			496	496	
General Costs		3,634		3,634	1,782
Bank Fees		139		139	72
Mid & East Antrim Borough Council - Equipment				0	802
Big Lottery Fund				0	16,630
Mid & East Antrim Borough Council - Covid 19				0	788
Total		23,882	47,100	70,982	50,646
Net Receipts/payments		2,852	27,159	30,011	8,832
Transfer to/from funds					
Surplus/deficit for the year		2,852	27,159	30,011	8,832

BANN MAINE WEST
 CHARITY COMMISSION NI NO. 100828
 STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED 31 MARCH 2023

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Funds Reconciliation				
Total Funds brought forward 01.04.22	14,120	1,689	15,809	6,977
Surplus/deficit this year end	2,852	27,159	30,011	8,832
Total Funds carried forward 31.03.23	16,972	28,848	45,820	15,809
Bank and Cash Balances				
Bank Current Accounts			45,820	15,809
Other Assets (Unrestricted Fund)				-
Liabilities (Unrestricted Fund)				-
TOTAL NET ASSETS			45,820	15,809

This report was approved by the Trustees and signed on their behalf by:

SN WORTHINGTON
 TRUSTEE

 DATE

Kieran Adam
 TRUSTEE

 DATE

1 Accounting policies

Basis of preparation and accounting convention

The Accounts have been prepared on the receipts and payments basis, under the historical cost convention, and in accordance with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 which are applicable to the financial years of registered charities beginning on or after 1 January 2016 or their date of registration with The Charity Commission for Northern Ireland.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees, after reviewing financial forecasts for future periods, are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received.

Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

2 Analysis of Expenditure on Charitable Activities

A Mid & East Antrim Borough Council - Cluster Fund	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
Staff Related Costs		16,662	16,662	16,610
Office Costs		2,794	2,794	2,846
	0	19,456	19,456	19,456

BANN MAINE WEST
CHARITY COMMISSION NI NO: NIC 100828
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

2 Analysis of Expenditure on Charitable Activities (continued)

Mid & East Antrim Borough Council - Warm Places	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
	£	£	£	£
Office Costs		496	496	
	0	496	496	0