

**BANN MAINE WEST**  
**CHARITY COMMISSION NI NO. 100828**  
**STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted £	Restricted £	Total Funds 2024 £	Total Funds 2023 £
<b>RECEIPTS</b>					
<b>Donations &amp; Legacies</b>					
Fundraising				0	599
<b>Income from Charitable Activities</b>					
Community Foundation Grant - Mens Project			540	540	5,000
Mid & East Antrim Borough Council - Cluster Fund			22,232	22,232	26,408
National Lottery Lunch & Learn Grant			21,490	21,490	16,510
Other Income		527		527	359
Pharmacy		2,590		2,590	9,958
The Hub		18,037	10,978	29,015	36,272
MEA Council Good Relations Fund - Exploring Other Cultures Grant			1,662	1,662	0
MEA Grant Insurance Grant			300	300	0
Mid & East Antrim Borough Council - Kings Coronation Event			403	403	0
Mid & East Antrim Borough Council - Warm Places Grant			496	496	0
National Lottery Awards For All 2024			10,000	10,000	0
Turbine Project		12,000		12,000	0
Lottery Event Income				0	4,268
Mid & East Antrim Community Hub Equipment				0	802
Mid & East Antrim Jubilee Event				0	817.5
<b>Total</b>		<b>33,154</b>	<b>68,101</b>	<b>101,255</b>	<b>95,106</b>
<b>PAYMENTS</b>					
<b>Expenditure on Charitable Activities</b>					
Bank Fees	2	136		136	139
General Costs		1,327		1,327	3,634
Mid & East Antrim Borough Council - Cluster Fund			19,627	19,627	19,456
National Lottery Lunch & Learn Grant		500	21,405	21,905	14,960
NHSCT			430	430	247
The Hub		8,477	19,756	28,233	29,226
Community Foundation Grant - Mens Project			5,023	5,023	0
Mid & East Antrim Borough Council - Kings Coronation Event			338	338	0
National Lottery Awards For All 2024			10,000	10,000	0
Pharmacy		600		600	0
Event Cost		425		425	
Staff Costs		625		625	
Mid & East Antrim Borough Council - Warm Places Grant				0	496
Mid & East Antrim Council - Good Relations Grant				0	2,007
Mid & East Antrim Jubilee Event				0	818
<b>Total</b>		<b>12,091</b>	<b>76,579</b>	<b>88,670</b>	<b>67,662</b>
<b>Net Receipts/payments</b>		21,063	-8,478	12,584	27,444
Transfer to/from funds					
<b>Surplus/deficit for the year</b>		21,063	-8,478	12,584	27,444

**BANN MAINE WEST**  
**CHARITY COMMISSION NI NO. 100828**  
**STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED 31 MARCH 2024**

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
<b>Funds Reconciliation</b>				
Total Funds brought forward 01.04.23	16,972	28,848	<b>45,820</b>	15,809
Surplus/deficit this year end	21,063	-8,478	<b>12,584</b>	30,011
Total Funds carried forward 31.03.24	<u>38,035</u>	<u>20,370</u>	<u><b>58,404</b></u>	<u>45,820</u>
<b>Bank and Cash Balances</b>				
Bank Current Accounts				45,820
<b>Other Assets (Unrestricted Fund)</b>			<u>-</u>	
<b>Liabilities (Unrestricted Fund)</b>			<u>-</u>	
<b>TOTAL NET ASSETS</b>			<u><b>0</b></u>	<u>45,820</u>

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

\_\_\_\_\_  
 TRUSTEE

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 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

Mid & East Antrim Borough Council - Cluster Fund	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	2024 £	2023 £
Staff Related Costs		17,263	17,263	16,610
Office Costs		1,884	1,884	2,846
Accountancy Fees		250	250	
Memberships & Subscriptions		155	155	
Insurance		75	75	
	0	19,627	19,627	19,456

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**CHARITY COMMISSION NI NO: NIC 100828**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024**

**2 Analysis of Expenditure on Charitable Activities (continued)**

<b>National Lottery Lunch &amp; Learn</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
			<b>2024</b>	<b>2023</b>
	£	£	£	£
Staff Related Costs		7,633	<b>7,633</b>	7,060
Lunch & Learn Sessions		10,426	<b>10,426</b>	3,758
Trips, Lectures & Workshops		1,546	<b>1,546</b>	3,612
Printing & Stationery		150	<b>150</b>	530
Rent		1,650	<b>1,650</b>	530
Project Evaluation	500		<b>500</b>	530
	<b>500</b>	<b>21,405</b>	<b>21,905</b>	16,020
<b>NHSCT</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
			<b>2024</b>	<b>2023</b>
	£	£	£	£
Project Costs		430	<b>430</b>	247
	<b>0</b>	<b>430</b>	<b>430</b>	247
<b>The Hub</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
			<b>2024</b>	<b>2023</b>
	£	£	£	£
Stock for resale	18,606		<b>18,606</b>	9,637
Rent & Insurance		5,180	<b>5,180</b>	6,106
Staff Costs		3,389	<b>3,389</b>	3,061
Heat, Light & Power		178	<b>178</b>	1,176
Stationery & Advertising			<b>0</b>	181
Fixtures & Fittings			<b>0</b>	0
Telephone & Internet		120	<b>120</b>	285
Credit Card & Bank Fees	814		<b>814</b>	1,000
Delightful Bites Transfer			<b>0</b>	7,781
	<b>19,420</b>	<b>8,867</b>	<b>28,287</b>	29,226
<b>Community Foundation Grant - Mens Project</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
			<b>2024</b>	<b>2023</b>
	£	£	£	£
Event Costs		5,023	<b>5,023</b>	0
	<b>0</b>	<b>5,023</b>	<b>5,023</b>	0
<b>Mid &amp; East Antrim Borough Council - Kings Coronation Event</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
			<b>2024</b>	<b>2023</b>
	£	£	£	£
Event Costs		338	<b>338</b>	
	<b>0</b>	<b>338</b>	<b>338</b>	0

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**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024**

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**2 Analysis of Expenditure on Charitable Activities (continued)**

<b>National Lottery Awards for All 2024</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2024</b>	<b>Total Funds 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Staff Related Costs		2,500	<b>2,500</b>	0
Trips, Lectures & Workshops		5,850	<b>5,850</b>	0
Printing & Stationery			<b>0</b>	0
Rent		1,650	<b>1,650</b>	0
	<b>0</b>	<b>10,000</b>	<b>10,000</b>	0