

**BANN MAINE WEST**

**CHARITY COMMISSION NI NO: NIC 100828**

**STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted £	Restricted £	Total Funds 2025 £	Total Funds 2024 £
<b>RECEIPTS</b>					
<b>Donations &amp; Legacies</b>					
Fundraising - Raffle Sales		672		672	0
<b>Income from Charitable Activities</b>					
Community Foundation Grant - Mens Project				0	540
DEARA Grant			1,485	1,485	0
MEA Council Good Relations Fund - Exploring Other Cultures Grant				0	1,662
MEA Insurance Grant			600	600	300
Mid & East Antrim Borough Council - Burns Night Event			794	794	0
Mid & East Antrim Borough Council - Cluster Fund			10,814	10,814	22,232
Mid & East Antrim Borough Council - Good Relations Grant - Holocaust Proje			2,999	2,999	0
Mid & East Antrim Borough Council - Kings Coronation Event				0	403
Mid & East Antrim Borough Council - Warm Places Grant				0	496
National Lottery Awards For All 2024				0	10,000
National Lottery Lunch & Learn Grant			3,489	3,489	21,490
National Lottery People and Communities Grant			58,958	58,958	0
Other Income				0	527
Pharmacy		3,600		3,600	2,590
The Hub		18,293		18,293	29,015
Triangle Housing - Exploring Other Cultures Grant			11,426	11,426	0
Triangle Housing - Website Grant			930	930	0
Turbine Project				0	12,000
<b>Total</b>		<b>22,565</b>	<b>91,495</b>	<b>114,061</b>	<b>101,255</b>
<b>PAYMENTS</b>					
<b>Expenditure on Charitable Activities</b>					
	2				
Bank Fees		137		137	136
Community Foundation Grant - Mens Project				0	5,023
MEA Council Good Relations Fund - Exploring Other Cultures Grant			2,671	2,671	0
Event Cost				0	425
General Costs		599		599	1,327
Mid & East Antrim Borough Council - Burns Night Event			1,059	1,059	0
Mid & East Antrim Borough Council - Cluster Fund		343	19,420	19,763	19,627
Mid & East Antrim Borough Council - Kings Coronation Event				0	338
Mid & East Antrim Borough Council - Warm Places Grant				0	0
Mid & East Antrim Council - Good Relations Grant			1,735	1,735	0
Mid & East Antrim Jubilee Event				0	0
National Lottery Awards For All 2024			3,203	3,203	10,000
National Lottery Lunch & Learn Grant				0	21,905
National Lottery People and Communities Grant			45,987	45,987	0
NHSCT				0	430
Pharmacy			470	470	600
Staff Costs		215		215	625
The Hub		15,229		15,229	28,233
Triangle Housing - Exploring Other Cultures Grant			1,605	1,605	0
Triangle Housing - Website Grant		0	930	930	0
Turbine Project		8,000		8,000	0
<b>Total</b>		<b>24,524</b>	<b>77,079</b>	<b>101,603</b>	<b>88,670</b>

<b>Net Receipts/payments</b>	-1,959	14,417	<b>12,458</b>	12,584
Transfer to/from funds				
<b>Surplus/deficit for the year</b>	-1,959	14,417	<b><u>12,458</u></b>	<b><u>12,584</u></b>

**BANN MAINE WEST**  
**CHARITY COMMISSION NI NO: NIC 100828**  
**STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED 31 MARCH 2025**

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
<b>Funds Reconciliation</b>				
Total Funds brought forward 01.04.24	38,035	20,370	58,405	45,820
Surplus/deficit this year end	-1,959	14,417	12,458	12,584
Total Funds carried forward 31.03.25	<u>36,076</u>	<u>34,787</u>	<u>70,862</u>	<u>58,404</u>
<b>Bank and Cash Balances</b>				
Bank Current Accounts	36,075	33,063	69,137	58,404
<b>Fixed Assets</b>				
	3			
Fixtures & Fittings	507	156	663	
Office Equipment		712	712	
Computer Equipment		350	350	
<b>Total Fixed Assets</b>	<u>507</u>	<u>1,218</u>	<u>1,725</u>	-
<b>Liabilities</b>			-	-
<b>TOTAL NET ASSETS</b>			<u>70,862</u>	<u>58,404</u>

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

S N WORTHINGTON  
 TRUSTEE

8-12-2025  
 DATE

THOMAS SIMPSON *T. Simpson*  
 TRUSTEE

8-12-2025  
 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
	£	£	2025	2024
Staff Related Costs		18,714	18,714	17,263
Office Costs	343	244	587	1,884
Accountancy Fees		250	250	250
Memberships & Subscriptions		137	137	155
Insurance		75	75	75
	<b>343</b>	<b>19,420</b>	<b>19,763</b>	<b>19,627</b>

**BANN MAINE WEST**  
**CHARITY COMMISSION NI NO: NIC 100828**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025**

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

<b>National Lottery People and Communities Grant</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Staff Related Costs		18,892	<b>18,892</b>	0
Lunch & Learn Sessions		11,998	<b>11,998</b>	0
Events & Workshops		6,335	<b>6,335</b>	0
Advertising		245	<b>245</b>	0
Hub Costs		8,517	<b>8,517</b>	0
	<b>0</b>	<b>45,987</b>	<b>45,987</b>	<b>0</b>
<b>Mid &amp; East Antrim Borough Council - Exploring Other Cultures Grant</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Project Costs		2,671	<b>2,671</b>	0
	<b>0</b>	<b>2,671</b>	<b>2,671</b>	<b>0</b>
<b>The Hub</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Stock for resale	10,619		<b>10,619</b>	18,606
Rent & Insurance			<b>0</b>	5,180
Staff Costs	3,278		<b>3,278</b>	3,389
Heat, Light & Power			<b>0</b>	178
Stationery & Advertising	159		<b>159</b>	0
Memberships & Subscriptions	55		<b>55</b>	0
Telephone & Internet			<b>0</b>	120
Credit Card & Bank Fees	61		<b>61</b>	814
General Costs	1,056		<b>1,056</b>	0
	<b>15,229</b>	<b>0</b>	<b>15,229</b>	<b>28,287</b>
<b>Mid &amp; East Antrim Borough Council - Burns Night</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Project Costs		1,605	<b>1,605</b>	
	<b>0</b>	<b>1,605</b>	<b>1,605</b>	<b>0</b>
<b>Triangle Housing - Exploring Other Cultures Grant</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Project Costs		1,605	<b>1,605</b>	
	<b>0</b>	<b>1,605</b>	<b>1,605</b>	<b>0</b>

**BANN MAINE WEST**  
**CHARITY COMMISSION NI NO: NIC 100828**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025**

**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 2025</b>	<b>Total Funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Staff Related Costs		625	<b>625</b>	2,500
Trips, Lectures & Workshops		562	<b>562</b>	5,850
Rent & Overheads		2,016	<b>2,016</b>	1,650
	<b>0</b>	<b>3,203</b>	<b>3,203</b>	10,000

  

<b>Mid &amp; East Antrim Council - Good Relations Grant</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Project Costs		1,735	<b>1,735</b>	
	<b>0</b>	<b>1,735</b>	<b>1,735</b>	0

  

<b>Pharmacy</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Project Costs		470	<b>470</b>	
	<b>0</b>	<b>470</b>	<b>470</b>	0

  

<b>Triangle Housing - Website Grant</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Project Costs		930	<b>930</b>	
	<b>0</b>	<b>930</b>	<b>930</b>	0

**3 Fixed Assets**

The organisation's assets consist of a laptop, air pot, reception desk, shop sign and pole and panel display.