

Charity Registration No. NI101010

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Rev Derek Harrington Mr Andrew Stewart Mr Paul Dunlop Mr James Moore Mr Keith McCullagh Ms Karen Moore	(Elected at AGM) (Elected at AGM) (Elected at AGM) (Nominated by Muckamore Select Vestry) (Nominated by Muckamore Select Vestry) (Nominated by Muckamore Select Vestry)
Secretary	Vacant	
Charity Number	NI101010	
Principal Address	1a Limetree Avenue Ballycraigy Antrim County Antrim Northern Ireland BT41 1NP	
Registered Office	1a Limetree Avenue Ballycraigy Antrim County Antrim Northern Ireland BT41 1NP	
Independent Examiner	Mrs C Corrigan FCA Corrigan CA Limited 24 Greystone Road Antrim BT41 2QN	

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

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MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

TRUSTEES' ANNUAL REPORT INCLUDING DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024

1.0. TRUSTEES' ANNUAL REPORT

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

2.0. STATEMENT OF PUBLIC BENEFIT

2.1. The Association was established to promote activities of benefit to the urban and rural communities in Muckamore and the larger Antrim and Newtownabbey Council area ('area of benefit') without distinction of age, gender, sexuality, nationality, ethnic identity, disability, political or religious opinion.

2.2. By associating with the statutory authorities and other voluntary organisations it endeavours to advance education and in particular to promote or assist in promoting community capacity building programs and projects for the benefit of the people in the 'area of benefit' who have need of such assistance as a result of their youth, age, disability or social and economic circumstances, in an effort to increase the abilities, skills and self-confidence of individuals in the 'area of benefit'.

3.0. OBJECTIVES AND ACTIVITIES

3.1. To undertake Muckamore Parish Development Association's outreach program in the 'area of benefit' through the delivery of various programmes that are outlined later in this report.

3.2. To maintain the site leased from the Department for Communities at 1A Limetree Avenue, Ballycraigy estate, and continue to develop the use of the Community Hub to provide a safe place where people can meet to socialise and receive training, thereby leading to self-improvement, increased confidence and better employment prospects.

3.3. Secure the necessary funding and resources needed to ensure the effective delivery of the agreed outreach program.

4.0. ACHIEVEMENTS DURING THE REPORTING YEAR

A high point for the organisation and its volunteers was being awarded the King's Award for Voluntary Service (KAVS) in November 2023.

Some of the other achievements of the past year include further developing the Muckamore Friendship Senior Group, facilitating a Summer Scheme programme, continuing MPDA's wrap around community development programme and continuing with the provision of free services to help the local community level up. The key achievements are outlined in sections 4.1 to 4.7 categorised by our key funders.

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

4.1. Antrim and Newtownabbey Borough Council

4.1.1. Areas at risk programme

Areas at Risk (AAR) is a core programming fund for MPDA. The grant supports the costs of a dedicated part time family support worker who provides a range of services within the Ballycraigie Ward community. In 23/24, MPDA'S Family Support Worker facilitated within regular weekly groups as a point of contact for families in need of support. These groups included Toddler Afterschool, Wellbeing, Senior, Homework and Foodbank. These family support services are a fundamental part of MPDA's programme throughout the year. The support worker also provides one to one family support and collaborates with other local and national organisations to ensure that families are able to access the services that they need.

The AAR fund also supports some programming costs for activities and events within the community, such as MPDA's Christmas Party and in 23/24, this has been an important way to bring families from the community together to build good relations and improve well-being. The AAR fund has also played a key part in supporting MPDA to provide meals and snacks for those attending groups and activities throughout the year. With rising food prices due to the Cost of Living Crisis, this provision of food during groups has been invaluable.

4.1.2. ANBC Community Facilities and Programmes

This fund brings together funding for a Summer Scheme, Outreach support, Premises and Insurance cost support. In 2023, MPDA were delighted to be awarded £30,000 divided over a period of 3 years.

In year 1 of the fund, MPDA facilitated a community Summer Scheme. Children and young people from the local community and wider areas took part in a trip to Streamvale Farm, enjoyed a Funday, arts and crafts, outdoor games and sport. This event is free and offers children the chance to meet young people from other areas and to build friendships.

The Outreach element of this fund has been used to support the programming costs for Muckamore Friendship Group. This group has been a source of support for those in attendance. It has been a perfect example of a group enjoying each of the 5 steps to well-being. The group have learned new skills, connected, enjoyed physical activity, gave back to their community and reflected on things that have brought them happiness. They have enjoyed yoga, music and movement, aromatherapy and arts and crafts.

Many of the group have reported improved mental health and well-being due to reduced isolation as well as being given the opportunity of taking part in enjoyable activities. There have been unexpected benefits from the programme too. For example, the fitness part of the programme increased the group's feeling of friendship, cohesion and resilience. The group reported that laughter was a large part of the sessions as they joined together to complete various exercises. They reported feeling happier and more relaxed because they had fun with their friends, which helped them cope with any difficulties that they had to face over the following days. In addition, because the members of the group often have to make all their own meals at home they have deeply valued the experience of being taken care of by the staff.

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

The premises and insurance element of this fund has provided support for core costs for MPDA Community Hub. The Hub is a safe space for all of MPDA's groups and this funding has ensured that programming in a warm and welcoming environment can happen.

4.1.3. Additional ANBC Funding

During the 23/24 year, ANBC also supported MPDA with funding for the annual Senior Christmas Lunch. The group enjoyed Christmas lunch in the Dunsilly Hotel and they also received a small gift. Outings like these are an important part of connecting and celebrating. They create good memories for the group and give them something to look forward to each year.

MPDA also received funding from ANBC to facilitate a Celebration event for the King's Coronation. This event brought the whole community together to enjoy a picnic, arts and crafts and music.

ANBC's Warm Well Connected programme also continued in the 23/24 year. This funding supported MPDA to offer the Groove and Graze project, where the community joined together to take part in gentle yoga and movement exercises, followed by some light refreshments.

MPDA are hugely appreciative to ANBC for funding support for multiple programmes and events. The community development funding outlined in 4.1.2 above is separated into 4 areas, with outreach being one of them. £2,000 is allocated to the running of Muckamore Friendship Group, which has to cover 12 months, requiring very careful management to ensure the budget lasts. The group have asked to take part in visits to other groups, heritage sites and art workshops. However, the present funding cannot support this request. MPDA try to facilitate as many of the weekly sessions as possible to keep costs low. As a small charity, we have observed a sharp increase in the cost of facilitators to deliver specific workshops and as a result, these have had to be significantly reduced. Seeking additional funding streams to support the increasing demands continues to be reviewed year on year.

4.2. Children in Need Project

The 23/24 year brought MPDA to the end of the 2.5 year award from BBC Children in Need. Alongside ANBC's AAR project, the BBC Children in Need Programme has been a core project for MPDA. The provision of children's and youth services has been vital for the local community and wider areas. The community that MPDA are based in have an overall deprivation rank of 259 out of 890. Health and disability is ranked at 166 and income affecting children stands at 235. This area experiences chronic levels of adversity and therefore, children and youth support provision is essential to help improve the life and health outcomes of the young people living within the community.

MPDA's BBC Children in Need Project has supported the salary for a part time Youth Development Officer and has also contributed towards programming costs, such as venue hire for the local Community Centre and provision for some programming resources. BBC Children in Need funding has supported the development of a Youth Forum, to give young people a voice about what they would like to see change in their community and also what services they would like to take part in.

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Groups to support the play and well-being needs of children and young people have been established. Each of the groups support the development of Family, Peer and Community relationships. The programme has grown to be able to support 190 children and young people each week and an added benefit has been the collaborative partnership between MPDA's AAR supported Family Support Worker and the BBC Children in Need supported Youth Development Officer. These individuals have worked together holistically to support the young people and their families. The project has had a tremendous impact on the lives of the children and young people who avail of the youth support/ services that MPDA provides, with at least 70% of them making significant progress across three key measurable outcomes that we were focussed on:

- 1) improved peer relationships;
- 2) increased trust in their community;
- 3) equipped to better cope with home life.

With such great success MPDA are happy to announce that BBC Children in Need have awarded funding for the project to continue for another 3 years. This provision will allow MPDA to build on the foundations that have been created by and for the young people.

4.3. Dormant Accounts NI Fund

In November 2023, MPDA began the final year of a 3 year award from the Dormant Accounts NI Fund. This £100,000 grant has helped to support the salary costs of a part time project coordinator and administrator, which has significantly increased MPDA's capacity to deliver support to the local community and wider areas.

The Dormant Accounts NI funding has supported MPDA to train and up-skill staff and volunteers and improve succession-planning and sustainability. In the 23/24 year alone, MPDA staff and volunteers have undertaken Lego Therapy, Baby Massage, Baby Yoga, Safeguarding, Play Therapy and Autism Keyhole training to help better support the needs of the community that we work with. The Dormant Accounts NI Fund has supported all of this training and now staff and volunteers no longer need to signpost clients to these services. This is an important step to increase service access and levelling up for this community. As MPDA end the final year of the Dormant Accounts NI Fund in the 24/25 year, there is an expectation that the capacity of the charity to provide greatly needed well-being support will have increased significantly.

4.4. Education Authority Funding

In the 23/24 year, MPDA were awarded the King's Award for Voluntary Service. This prestigious award recognises the contribution of volunteers within their community. MPDA are a voluntary organisation that has a number of paid staff but these individuals are also volunteers. All of MPDA's services rely on volunteer support and the support of the EA is important to MPDA's Youth provision.

MPDA are a registered EA Youth Centre and our volunteer-led youth groups have been grateful for funding support throughout the year.

4.5. Public Health Agency Funding

In the 23/24 year, MPDA received funding from the PHA to deliver 2 different programmes. This important funding supports health and well-being and is vital to the local community and wider areas.

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

4.5.1. Networks Involving Communities in Health Improvement (NICH)

This fund is managed by Impact Network NI and was awarded to MPDA in 2023. The aim of the project was to create an Action Plan that would support the involvement of communities to reduce health inequality and improve wellbeing. The project was delivered from May 2023 to February 2024 and included a wide and varied range of activities, workshops and events that supported the well-being of the group. The group took part in chair-based drumming, journalling, crafting, baking, sensory craft and play sessions, mental health awareness, aromatherapy, resilience, coping strategy technique workshops and health screening workshops. The outcomes were extremely positive, with clear improvements in health and well-being. Building a cohesive and intergenerational group of adults aged 23–85 years old that could openly share their difficulties within a safe space worked extremely well. The group are now very supportive of each other and this has been a really positive outcome to observe. Indeed, the support and life skills that the participants offered each other appears to have been as effective to improve mental health and well being as the coping skills that were taught.

MPDA are pleased to be able to offer the NICH programme again in the 24/25 year.

4.5.2. Making Life Better through Short-Term Funding

This PHA Fund is managed by The Clear Project. MPDA's funding for this project began in November 2023 and ended in February 2024. Funding of £5,000 was used to support children's and youth services through Lego Brick-based Play. 42 children in total participated in the programme. The young people were divided into groups of three and each child took turns in a role to work together to create a Lego Model. The young people had fun during the tasks, while also learning about decision making, conflict resolution and peer relations. The programme has enabled the children who participated to level up to their peers who have increased access to services.

The programme brought children from different abilities, cultures and backgrounds together in a safe and fun environment. The outcomes were very positive and there has been a keen interest in running the programme again.

4.6. Triangle Housing Funding

Triangle Housing generously supported MPDA's Ballycraigy On The Ball Project. This project was delivered through Ballycraigy Primary School and although aimed at Primary 5, 6 & 7 pupils, the project was extended to Primary 4 pupils.

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Access to after-school sport provision is expensive and often not available to many local families. However, the Triangle-funded football project provided the young people with access to a qualified football coach each week, new football kits, a football camp, and access to the Primary Schools Football League.

As a good relations project, the young footballers not only gained the opportunity to build positive team relations between themselves but also allowed them to take part in the Schools League with other teams from schools across the Borough. The young people were able to meet and connect with others, build new friendships and enjoy learning new skills, all while strengthening their self confidence, self-efficacy and resilience.

4.7. Sensory Project

4.7.1. National Lottery Awards for All and The Community Foundation NI

MPDA support many young people and adults with disabilities and we are aware of the huge cost of equipment to support the needs of these individuals. We have found that there is a significant need for sensory equipment but unfortunately, this equipment is often not accessible to young people and adults from the local community. The cost to access sensory centres is not achievable for these individuals and therefore, MPDA have embarked on a project to build a dedicated sensory and well being room that can support the needs of children and adults living with disability.

MPDA are extremely grateful to both the National Lottery Awards for All and The Community Foundation NI for grants of £10,000 each to purchase sensory equipment in the 23/24 year. Although the project is a work in progress, these funds have helped MPDA to purchase bubble tubes, soft play equipment, activity panels and other sensory resources that will make an overwhelming difference to the lives of the young people and adults who use MPDA's services.

4.8. Antrim Foodbank + Community Advice Antrim & Newtownabbey

MPDA are a referral partner and distribution centre for Antrim Foodbank. Each week, MPDA provides clients attending the Foodbank with a safe space to access the services that they need. The Foodbank is facilitated by a group of dedicated trained volunteers, some of whom have also taken additional training with the Money and Pensions Service to ensure that they can fully meet clients' needs. The Foodbank has continued to be supported by Community Advice Antrim and Newtownabbey as part of a Financial Inclusion project. This means that each client that attends the Foodbank can also access professional financial support to ensure that they are receiving all the help that is available to them.

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

In the 23/24 year alone, as part of Antrim Foodbank, MPDA gave out nearly 500 food packs to families and individuals in need of food support. This service was also enhanced by the ongoing support from Tesco Antrim and Fareshare, who provided fresh food to MPDA to help with food provision in groups and also as an addition to the Foodbank food packs. The Financial Inclusion project has also been a huge source of support to local families and individuals. This project is facilitated across all of Antrim Foodbank's 5 distribution centres, which includes MPDA Community Hub, and since the beginning of the project in 2022, clients have been supported to successfully claim just under £300,000 in benefits and entitlements that they did not know were available to them. This has been life changing for these clients.

The Foodbank and Financial Inclusion service has been an integral part of MPDA's community support programming throughout the 23/24 year and will continue to play a key role in the future.

4.9. Cash for Kids Funding

In the 23/24 year, MPDA were supported by Cash for Kids to deliver toys to over 270 children. Christmas can be a financially difficult time of year for many families that access MPDA's services. This additional financial pressure during a cost of living crisis can have a negative impact on well-being and therefore, the support from Cash for Kids not only ensures that children wake up to toys on Christmas morning, but also helps to bring a wider positive impact on the well-being of the whole family over the Christmas period.

4.10. St Anne's Black Santa Sit-Out Funding

Each year MPDA apply and are awarded a small grant from the St Anne's Cathedral's Black Santa Sit-Out Appeal. In the 23/24 year, a grant of £1,500 was gratefully received. This funding helps to support MPDA's programmes throughout the year.

5.0. FINANCIAL REVIEW

Section 4.0 above describes the various achievements of the organisation during the past year ended 31 March 2024. These are many and varied and only made possible by the funding provided by the respective funding bodies scheduled. Total income for the year was £115,350 (2023 : £113,749).

Total funds at the year end stood at £207,160 made up of £174,797 Restricted Funds and £32,363 Unrestricted Funds. At 31st March 2023 total reserves were £205,480 and were made up of £27,404 unrestricted funds and £178,076 restricted funds.

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

The Trustees and Staff are conscious of the need to continue to build financial resilience through increases to unrestricted reserves.

6.0. FUTURE AIMS AND OBJECTIVES

Our long-term aim is to make a significant contribution in Muckamore and the greater Council area of Antrim and Newtownabbey, thus fulfilling the Council's Community plan of making the Borough a place where our citizens are socially responsible and where the quality of life is high.

1. In the coming year MPDA will endeavour to continue delivering activities that contribute to the Council's four main outcomes, namely that

- a) our citizens enjoy good health and well-being,
- b) our citizens live in connected, safe and vibrant places,
- c) our citizens benefit from economic prosperity, and
- d) our citizens achieve their full potential.

2. MPDA also endeavour to deliver the objectives as described in the ANBC Areas at risk and Children in Need programmes and in so doing will aim to improve the well-being of 100 families and 150 children located in the Area of Benefit.

3. We are currently awaiting the completion of a report documenting our shared discussions in a Strategic Planning Workshop which took place in January 2024. In the year ahead we will complete our Strategic Plan for the next 3 to 5 years, but based on initial proposals made in these January 2024 meetings, we are aiming to erect another building to help us meet and manage the increasing demands of the services we currently provide, and to equip us with the scope for becoming more self-sufficient and less reliant on grant aid.

4. MPDA is now registered as a Company Limited by Guarantee, Company number NI697942. This new company has been issued with charity number 109788 by the Charity Commission of Northern Ireland.

7.0. STRUCTURE, GOVERNANCE AND MANAGEMENT

7.1. Governing document

Muckamore Parish Development Association (MPDA) was established on 18 February 2008 at the behest of the Select Vestry of Muckamore Church of Ireland Parish. Its present Constitution was formally adopted at the first Annual General Meeting held on 26 March 2009.

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

The functions of MPDA are managed by an Executive Committee consisting of four members and a chairperson, all of whom also act as Trustees of the Charity. The Executive Committee members are appointed annually by the Select Vestry of Muckamore Parish Church of Ireland and elected annually at the MPDA Annual General Meeting.

The Chairperson is the Rector of the Grouped parishes of Muckamore and Killead Church of Ireland or another person nominated by the Rector.

Membership of the Association is open to persons aged 18 or over who support the objects of the Association and whose application is accepted by the Executive Committee.

7.2. Safeguarding Trust Children and Vulnerable Adults

All Trustees, Executive Committee Members, and Volunteers are vetted by Access NI and trained in Safeguarding Trust to a standard that meets current best practice procedures.

8.0. ACKNOWLEDGEMENTS

The Chairman and Trustees wish to record their sincere thanks to all the Staff and Volunteers that have worked so hard during the 2023/2024 reporting year to deliver all of MPDA's activities.

Thanks must go to the funders as well for their generous support during the year.

We also wish to record our thanks to all who have contributed financially to our work through donations, particularly noting All Saints, Parish of Antrim for their generous giving of £3,000 per annum towards core costs and other aspects of our work, and St Jude's, Parish of Muckamore for their continued support of £2,400 annually.

Approved by the board of trustees on 4 September 2024 and signed on its behalf by :



Mr Andrew Stewart
Trustee

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

STATEMENT OF TRUSTEES RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2024

The trustees are responsible for preparing the Trustee Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**MUCKAMORE PARISH DEVELOPMENT ASSOCIATION
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

I report on the accounts of Muckamore Parish Development Association for the year ended 31 March 2024.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

I have examined your charity's accounts as required under Section 65 of the Charities Act. In carrying out my examination I have followed the Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. It is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S REPORT

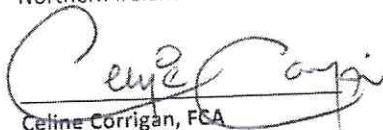
I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items of disclosure in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. The accounting records were not kept in accordance with Section 386 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland. I have found no matters that require drawing to your attention.


Celine Corrigan, FCA

Corrigan CA Limited, 24 Greystone Road, Antrim, BT41 2QN

4 September 2024

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
INCOME & endowments from					
Donations and legacies	4	8,087	103,365	111,452	112,429
Charitable activities		248	0	248	0
Investment income	2	3,650	0	3,650	1,320
Total		11,985	103,365	115,350	113,749
EXPENDITURE ON					
Raising Funds		0	0	0	0
Charitable activities	5	7,026	106,644	113,670	94,556
Total Payments		7,026	106,644	113,670	94,556
Net receipts / (payments)		4,959	-3,279	1,680	19,193
Transfers between funds	6	0	0	0	0
Net movement in funds		4,959	-3,279	1,680	19,193
Funds brought forward		27,404	178,076	205,480	186,287
Funds carried forward	7	32,363	174,797	207,160	205,480

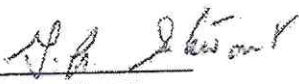
MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

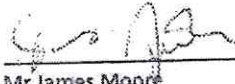
BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2024

		2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Fixed Assets					
Tangible Assets	6	1	126,521	126,522	135,192
Current Assets					
Debtors		0	3,500	3,500	0
Cash At Bank and in hand		36,841	44,776	81,617	71,138
		<u>36,841</u>	<u>48,276</u>	<u>85,117</u>	<u>71,138</u>
Creditors: amounts falling due within one year	8	-4,479	0	-4,479	-850
Net Current Assets		<u>32,362</u>	<u>48,276</u>	<u>80,638</u>	<u>70,288</u>
Total assets less current liabilities		<u>32,363</u>	<u>174,797</u>	<u>207,160</u>	<u>205,480</u>
FUNDS					
Unrestricted Funds			32,363		27,404
Restricted Funds			174,797		178,076
	12		<u>207,160</u>		<u>205,480</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4 September 2024 and were signed on its behalf by:


 Mr Andrew Stewart
 Trustee


 Mr James Moore
 Trustee

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act (Northern Ireland) 2018. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

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

Freehold Property	- 5% straight line
Fixtures and fittings	- 20% straight line
Computer equipment	- 25% straight line

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES CONTINUED

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	<u>3,650</u>	<u>1,320</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

	2024	2023
	£	£
Trustees' expenses	<u>-</u>	<u>-</u>

4. Donations and Legacies

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
Donations	6,347	0	6,347	0
Grants Received	<u>1,740</u>	<u>103,365</u>	<u>105,105</u>	<u>112,429</u>
	<u>8,087</u>	<u>103,365</u>	<u>111,452</u>	<u>112,429</u>

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Totals
	Funds	Funds	Funds	Funds
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	6,347	0	6,347	112,429
Grants Received	1,740	103,365	105,105	
Fundraising	248	0	248	1,320
Rents Received	3,650	0	3,650	
Total	<u>11,985</u>	<u>103,365</u>	<u>115,350</u>	<u>113,749</u>
EXPENDITURE ON				
Raising funds	0	0	0	0
Charitable activities				
Direct Costs	4,171	98,829	103,000	50,402
Other	2,855	7,815	10,670	44,154
Total	<u>7,026</u>	<u>106,644</u>	<u>113,670</u>	<u>94,556</u>
NET INCOME/(EXPENDITURE)	4,959	-3,279	1,680	19,193
Transfers between funds			0	0
Net movement in funds	4,959	-3,279	1,680	19,193
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>27,404</u>	<u>178,076</u>	<u>205,480</u>	<u>186,287</u>
TOTAL FUNDS CARRIED FORWARD	<u>32,363</u>	<u>174,797</u>	<u>207,160</u>	<u>205,480</u>

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

6. TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures & Fittings £	Computer Equipment £	Totals £
COST				
At 1 April 2023	146,308	23,038	2,779	172,125
Additions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 31 March 2024	<u>146,308</u>	<u>23,038</u>	<u>2,779</u>	<u>172,125</u>
DEPRECIATION				
At 1 April 2023	14,472	19,682	2,779	36,933
Charge for year	<u>7,315</u>	<u>3,355</u>	<u>0</u>	<u>10,670</u>
At 31 March 2024	<u>21,787</u>	<u>23,037</u>	<u>2,779</u>	<u>47,603</u>
NET BOOK VALUE				
At 31 March 2024	<u>124,521</u>	<u>1</u>	<u>0</u>	<u>124,522</u>
At 31 March 2023	<u>131,836</u>	<u>3,356</u>	<u>0</u>	<u>135,192</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	<u>3,500</u>	<u>0</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Taxation and social security	20	20
Other creditors	<u>4,459</u>	<u>830</u>
	<u>4,479</u>	<u>850</u>

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

9. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	27,404	4,452	0	31,856
Restricted Funds				
Antrim & Newtownabbey Borough Council - Seniors	918	-918	0	0
Community Foundation	10,000	-10,000	0	0
Children In Need	5,905	-5,578	0	327
ANBC - areas at risk	243	-123	0	120
Limetree Avenue	143,660	-7,453	0	136,207
Triangle Football Association	0	4,420	0	4,420
Dormant Accounts NI	16,290	6,873	0	23,163
Other Donation	1,060	0	0	1,060
Outreach	0	0	0	0
Education Authority	0	0	0	0
National Lottery - Awards for All	0	10,000	0	10,000
PHA Short Term Funding	0	0	0	0
	<u>178,076</u>	<u>-2,779</u>	<u>0</u>	<u>175,297</u>
TOTAL FUNDS	<u>205,480</u>	<u>1,673</u>	<u>0</u>	<u>207,153</u>

Net Movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds			
General fund	11,985	7,533	4,452
Restricted Funds			
Antrim & Newtownabbey Borough Council	25,310	26,351	-1,041
Community Foundation	0	10,000	-10,000
Children In Need	18,130	23,708	-5,578
Limetree Avenue	0	7,453	-7,453
Triangle Football Foundation	5,120	700	4,420
Dormant Accounts NI	33,333	26,460	6,873
Other Donation	0	0	0
Outreach	2,000	2,000	0
Education Authority	4,472	4,472	0
National Lottery - Awards For All	10,000	0	10,000
PHA Short Term Funding	5,000	5,000	0
	<u>103,365</u>	<u>106,144</u>	<u>-2,779</u>
TOTAL FUNDS	<u>115,350</u>	<u>113,677</u>	<u>1,673</u>

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

9. MOVEMENT IN FUNDS CONTINUED

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	19,373	7,320	711	27,404
Restricted Funds				
Antrim & Newtownabbey Borough Council - Se	918	0	0	918
Community Foundation	0	10,000	0	10,000
Children In Need	3,814	2,091	0	5,905
Antrim & Newtownabbey Borough Council - Ai	0	243	0	243
Limetree Avenue	153,940	-10,280	0	143,660
Premises	0	-40	40	0
Dormant Accounts NI	8,242	8,048	0	16,290
Other Donation	0	1,060	0	1,060
Public Health Authority Short Term Funding	0	751	-751	0
	<u>166,914</u>	<u>11,873</u>	<u>-711</u>	<u>178,076</u>
TOTAL FUNDS	<u><u>186,287</u></u>	<u><u>19,193</u></u>	<u><u>0</u></u>	<u><u>205,480</u></u>

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

9. MOVEMENT IN FUNDS CONTINUED

Comparatives for movement in funds	Incoming Resources	Resources Expended	Movement In Funds
	£	£	£
Unrestricted funds			
General fund	11,985	-10,372	1,613
Restricted Funds			
Antrim & Newtownabbey Borough Council - Seniors	500	-1,418	-918
Antrim & Newtownabbey Borough Council - Areas at Risk	14,810	-14,810	0
Antrim & Newtownabbey Borough Council - Coronation	1,000	-1,000	0
Antrim & Newtownabbey Borough Council - Community Facilities and Programme Grant	10,000	-9,993	7
Antrim & Newtownabbey Borough Council - Groove & Graze	1,000	-1,000	0
Community Foundation	0	-10,000	-10,000
Children In Need	18,130	-20,869	-2,739
Limetree Avenue	0	-7,453	-7,453
Dormant Accounts NI	33,333	-26,460	6,873
Triangle Football Fund	5,120	-700	4,420
Education Authority	4,472	-4,472	0
Public Health Authority	5,000	-5,000	0
National Lottery Awards For All	10,000	0	10,000
	<u>103,365</u>	<u>-103,175</u>	<u>190</u>
TOTAL FUNDS	<u>115,350</u>	<u>-113,547</u>	<u>1,803</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

MUCKAMORE PARISH DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

11. Analysis of net assets between funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Tangible Fixed assets	1	126,521	126,522	135,192
Current assets/(liabilities)	32,362	48,276	80,638	70,288
	<u>32,363</u>	<u>174,797</u>	<u>207,160</u>	<u>205,480</u>

12. Movement in funds

Fund	At 01/04/2023 £	Incoming Resources £	Resources Expended £	At 31/03/2024 £
Unrestricted	27,404	11,985	7,026	32,363
Restricted	178,076	103,365	106,644	174,797
	<u>205,480</u>	<u>115,350</u>	<u>113,670</u>	<u>207,160</u>

13. Independent Examiners Remuneration

The independent examiner's remuneration was £1,620.

**MUCKAMORE PARISH DEVELOPMENT ASSOCIATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	6,347	10,477
Fundraising Income	248	0
Grants	<u>105,105</u>	<u>101,952</u>
	111,700	112,429
Investment Income		
Rents received	3,650	1,320
	<u>115,350</u>	<u>113,749</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Trustees' expenses	0	0
Charitable activities		
Wages	35,718	35,289
Pensions	373	615
Light and heat	653	530
Sundries	0	760
Repairs and maintenance	1,313	55
Donations	1,098	0
	<u>39,155</u>	<u>37,249</u>
Other		
Legal & professional	2,316	865
Staff Training	3,405	245
Programme Costs	52,289	43,044
	<u>58,010</u>	<u>44,154</u>
Support Costs		
Insurance	3,252	3,249
Telephone	905	0
	<u>4,157</u>	<u>3,249</u>
Finance		
Bank charges	58	109
Other		
Depreciation	10,670	8,689
Governance		
Accountancy and legal fees	1,620	1,106
	<u>113,670</u>	<u>94,556</u>
Total Resources expended		
Net Income/(expenditure)	<u><u>1,680</u></u>	<u><u>19,193</u></u>