

Charity Commission No: 101178

**BELLAGHY VILLAGE REGENERATION**

Trustees Annual Report and  
Receipts & Payments Accounts  
for the year: 31 March 2017

Supporting Communities NI  
34-36 Henry Street  
Ballymena  
Co Antrim  
BT42 6AH

**CONTENTS**

|                                     | <b>Page</b> |
|-------------------------------------|-------------|
| Trustees Annual Report              | 3           |
| Independent Examiner's Report       | 4           |
| Statement of Receipts and Payments  | 5           |
| Statement of Assets and Liabilities | 6           |

**Charity Name:** Bellaghy Village Regeneration

**Charity Reg No:** 101178

**Registered Office:** 14 Springfield Park  
Bellaghy  
Magherafelt  
BT45 8JF

**Trustees:**

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

Seamus Davey  
Damien McConomy  
Ian Milne  
Jim Hassan  
Rory Craig  
Paul Smith

**Bankers:**

Santander  
9 Rainey Street  
Magherafelt  
BT45 5DA

**Objectives and Activities**

The partnership organises events that are cross community such as the Christmas Lights Switch On, Christmas Market, Easter Eggstravaganza, Lower Bann Fishing Festival and the management of the Community Allotments. We also offer courses and classes, lectures and workshops and try to encourage a cross community ethos in all of our activities. We organise community outings and community events open to everyone, promote education, citizenship, community development, reconciliation, equality and a respect for the natural environment.

**Achievements an Performance**

Our charity has been successful in running the annual Christmas Lights Switch On which involves Santa distributing 250 selection boxes to the village children. We also have developed a good relationship with both primary schools which has in part assisted us achieve the successful switch on each year. We also organised the Lower Bann Fishing Festival, which was well supported by participants and spectators.

**Financial Review**

Bellaghy Village Regeneration is dependent on grant funding and fundraising to carry out its activities. Our grant funding to date is supported by Mid Ulster District Council. Total receipts for the year amounted to £1,616.31 and our payments amount to the value of £1,897.70 leaving a bank balance at year end of £785.25.

These accounts were approved by the Trustees on

22/02/2018  
(date)

and signed on their behalf by:

  
(Chairperson's Signature)

**Independent Examiner's Report to the Trustees of: Bellaghy Village Regeneration**

Supporting Communities report on the accounts of the Trust for the year ended 31 March 2017, which are set out on pages 1 - 6

**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 Supporting Communities 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
- to state whether particular matters have come to my attention

**Basis of Independent Examiner's Statement**

Supporting Communities 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.

Supporting Communities role is to state whether any material matters have come to their attention giving cause to believe:

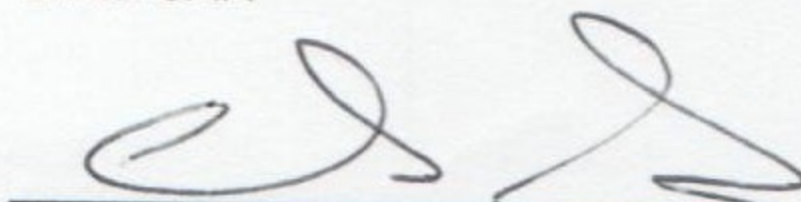
- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper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

**Independent Examiner's Statement**

Supporting Communities have completed an 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 NI have no matters that require drawing to your attention.

Name: Colm McDaid  
Company: Supporting Communities  
Address 34-36 Henry Street  
Ballymena  
BT42 3AH

Signed:

  
Chief Executive

Date:

5/3/18

**BELLAGHY VILLAGE REGENERATION**  
**STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31 MARCH 2017**  
**NIC: 101178**

|   | Restricted<br>£ | Unrestricted<br>£ | Total Funds<br>2017<br>£ | Total Funds<br>2016<br>£ |
|---|-----------------|-------------------|--------------------------|--------------------------|
| <b>RECEIPTS</b>                         |                 |                   |                          |                          |
| MUDC                                    |                 | 1,174.66          | 1,174.66                 | 3,754.00                 |
| AIVC                                    |                 | 179.65            | 179.65                   |                          |
| Bank Interest                           |                 |                   |                          | 1.00                     |
| Donation/Fundraising                    |                 | 262.00            | 262.00                   |                          |
| <b>Total</b>                            | <b>0.00</b>     | <b>1,616.31</b>   | <b>1,616.31</b>          | <b>3,755.00</b>          |
| <b>PAYMENTS</b>                         |                 |                   |                          |                          |
| Insurance                               |                 | 437.68            | 437.68                   | 425.00                   |
| Project Costs                           |                 | 1,350.02          | 1,350.02                 | 1,134.00                 |
| Account Fees                            |                 | 110.00            | 110.00                   | 110.00                   |
| Subscriptions/Donations                 |                 |                   |                          | 120.00                   |
| Bank Fees                               |                 |                   |                          | 58.00                    |
| Sundry                                  |                 |                   |                          | 65.00                    |
| <b>Total</b>                            | <b>0.00</b>     | <b>1,897.70</b>   | <b>1,897.70</b>          | <b>1,912.00</b>          |
| <b>Net Receipts/payments</b>            | <b>0.00</b>     | <b>-281.39</b>    | <b>-281.39</b>           | <b>1,843.00</b>          |
| <b>Surplus/deficit for the year</b>     | <b>0.00</b>     | <b>-281.39</b>    | <b>-281.39</b>           | <b>1,843.00</b>          |
| <b>Reconciliation at: 31 March 2017</b> |                 |                   |                          |                          |
| Surplus/deficit this year end           | 0.00            | -281.39           | -281.39                  | 1,843.00                 |
| Bank balance at: 31 March 2016          | 0.00            | 1,066.64          | 1,066.64                 | -776.36                  |
| <b>Bank balance at: 31 March 2017</b>   | <b>0.00</b>     | <b>785.25</b>     | <b>785.25</b>            | <b>1,066.64</b>          |

**BELLAGHY VILLAGE REGENERATION**  
**STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED: 31 MARCH 2017**  
**NIC: 101178**

|                               | Restricted<br>£ | Unrestricted<br>£ | Total<br>2017<br>£ | Total<br>2016<br>£ |
|-------------------------------|-----------------|-------------------|--------------------|--------------------|
| <b>Funds Reconciliation</b>   |                 |                   |                    |                    |
| Opening bank balance          | 0.00            | 1,066.64          | 1,066.64           | -776.36            |
| Surplus/deficit this year end | 0.00            | -281.39           | -281.39            | 1,843.00           |
| Closing bank balance          | 0.00            | 785.25            | 785.25             | 1,066.64           |

**Other Assets**

Table Tennis Table  
Pool Table

These accounts were approved by the Trustees on 22/02/2018  
(date)

and signed on their behalf by:

James Dwyer  
(Treasurer's Signature)

D. Dwyer  
(Chairperson's Signature)