

# **Kilnaslee Community Development Group**

## **Annual Report & Statement of Accounts For the year to 1st January 2022 to 31st December 2022**

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## **ANNUAL REPORT FOR THE CALENDAR YEAR 2022**

The trustees of Kilnaslee Community present their report and accounts for calendar year 2022. In preparing this report the charity (Kilnaslee Community Development Group) has paid due regard to the commissions public benefit requirement statutory guidance.

## **2022 COURSES & ACTIVITIES**

Weekly pipe and drum tuition returned in September 2022, with some new faces applying themselves to making music.

In October 2022, we hosted a 3-hour Basic Awareness Child Safeguarding Course. Those who attended gained increased awareness of abuse and good practice in working with children.

The Farm Families Health Check 'Bus' made a visit to our carpark in November 2022. Two qualified nurses provided 12 local people with a medical assessment (blood pressure, BMI, cholesterol etc) and an opportunity to discuss health issues. This resource was well received, and we hope to avail of it in the future.

We also hosted a very successful table quiz and raffle, raising money for Community Group funds.

Our annual Christmas party continues to connect family, friends and neighbours with upwards of 4 generations attending and enjoying the festivities. This year, we were entertained with magic, balloon modelling and face-painting. A delicious supper was provided by a local caterer and the lights from our outdoor Christmas Tree provided much needed direction for Santa's reindeers.

Our indoor bowling club also returned to regular practice and competition, making excellent use of our community hall.

## **MEETINGS OF THE COMMUNITY GROUP**

The return of meetings held at our community facility was most welcome and provided excellent opportunity to view the modernisation and refurbishment projects in the early part of the 2022. Plans for spring and early summer events were respectfully cancelled as a mark of respect. Monthly meetings recommenced in the autumn to plan for upcoming events and gently support our community. The community group also connected with COSTA and Rural Action for invaluable advice and support.

## CHAIRMAN'S REPORT 2022

Early 2022 saw the Group undertake refurbishment and modernisation projects. The most significant of these was the removal, renovation and replacement of our toilet facilities. This project has improved accessibility for all who attend our meeting, events and activities. It has also increased their comfort and dignity. These are the words of our highly esteemed Treasurer, who was instrumental in securing the funding for this project. We wish to acknowledge and express our thanks to all our funders.

The latter part of 2022 saw the Group make a gradual return to pre-pandemic activities that deliver our objectives as stated in our Public benefit statement namely:

**Advancement of Education:** we hosted a 3 hour Basic Awareness Child Safeguarding Course; gaining increased awareness of abuse and good practice in working with children. The Farm Families Health Check 'Bus' made a visit to our Hall carpark in November 2022. Two qualified nurses provided 12 local people each with a medical assessment (blood pressure, BMI, cholesterol etc) and an opportunity to discuss health issues. This resource was well received, and we hope to avail of it in the future.

**Advancement of Arts & Culture:** Weekly pipe and drum tuition returned in September 2022, with some new faces applying themselves to making music.

**Community Participation:** our bowling club restarted and details of their progress featured regularly in local press. Our table quiz was well supported with thirteen teams competing and enjoying the opportunity to get together. Our raffle was a fun conclusion to an excellent fund-raising event. Our Christmas party was extremely popular, with upwards of 4 generations attending and enjoying the festivities. Santa delivered approximately 40 gifts, and everyone enjoyed the magician, balloon modelling and face-painting. A delicious supper was also provided by a local caterer. Our outdoor Christmas Tree returned, and its lights provided a beautiful display for all passersby.

In summary, I would like to thank all those who gave their time and provided their skills in making our meetings, events and activities a success. We plan to continue to support our community and replicate the generous service given by those who we miss.

Robert Hamilton  
Chair 2022

## **FINANCIAL REVIEW & ACCOUNTS**

### Financial Performance

Overall, during the year, we made an increase in funds of £13,823.  
Leaving a bank account credit balance of £15,075.

### Income

Net income was £13,823.

### Expenditure

£1,263 was spent on charitable activities.

The above figures are provided on our receipts and payments account statement which is on the following page:

Kilnaslee Community Development Group	33627	
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## Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	41,442	-	-	41,442	2,388
Income from Charitable Activities	750	-	-	750	1,339
Fundraising	6,680	-	-	6,680	-
Gifts	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>48,872</b>	<b>-</b>	<b>-</b>	<b>48,872</b>	<b>3,727</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>48,872</b>	<b>-</b>	<b>-</b>	<b>48,872</b>	<b>3,727</b>
<b>A3 Payments</b>					
Accountant	150	-	-	150	-
Bank Charges	121	-	-	121	35
Insurance	1,390	-	-	1,390	1,234
Repairs	26,468	-	-	26,468	1,680
Charitable Activities	1,264	-	-	1,264	810
Printing/Misc	280	-	-	280	132
IT Equipment	4,663	-	-	4,663	-
Electric and Water	713	-	-	713	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>35,049</b>	<b>-</b>	<b>-</b>	<b>35,049</b>	<b>3,891</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,049</b>	<b>-</b>	<b>-</b>	<b>35,049</b>	<b>3,891</b>
<b>Net of receipts/(payments)</b>	<b>13,823</b>	<b>-</b>	<b>-</b>	<b>13,823</b>	<b>- 164</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,252</b>	<b>-</b>	<b>-</b>	<b>1,252</b>	<b>1,416</b>
<b>Cash funds this year end</b>	<b>15,075</b>	<b>-</b>	<b>-</b>	<b>15,075</b>	<b>1,252</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank balance as of 31/12/2022	15,075	-	-	15,075	1,252
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>15,075</b>	<b>-</b>	<b>-</b>	<b>15,075</b>	<b>1,252</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Robert Hamilton
Cecil McFarland

Print Name

Robert Hamilton
Cecil McFarland

Date of approval

20/03/2002
20/03/2022

## **APPENDIX 1 – REFERENCE AND ADMINISTRATIVE DETAILS**

### Charity Name & Public Address

Kilnaslee Community Development Group  
122 Gortnagola Road  
Dungannon  
Co.Tyrone  
BT70 3BH

### Charity Trustees 2022

Chair - Robert Hamilton  
Vice Chair - Rosemary Paisley  
Secretary - Christopher Hall  
Treasurer - James Ivor Paisley / Lisa McFarland (Interim)  
William Ronald Moore  
Mark Paisley  
Cecil McFarland  
Jonathan McMinn

### Charity commission registration number

CCNI: 0033627

### HMRC charitable tax reference number

XR77409

### Banking

First Trust Bank,  
18-20 Scotch Street,  
Dungannon,  
BT70 1AZ

### Accountant

Clare McGerr  
24 The Meadows,  
Killyman,  
Dungannon,  
BT71 6PW

## **APPENDIX 2 - STRUCTURE, GOVERNANCE, AND MANAGEMENT**

### Governing Document and Constitution

KCDG is an unincorporated association and is governed by a constitution adopted 1st September 2003.

### Governance & Management

The association is run entirely by a core group of officer bearers' and members. Approximately 8-10 members attend each meeting, and all contribute to the discussions. All members are unpaid. No membership fee is required of anyone seeking to become a member of the community group association. Seven members act as trustees {see appendix 1 above}. 3 of the trustees are office bearers and 4 trustees are ordinary members.

### Public Benefit Statement

#### Purposes

Kilnaslee Community Development Group's purpose is to alleviate unemployment, to advance education, to provide and assist in the provision of facilities in the interests of social welfare for recreation and other leisure time occupation, with the object of improving the conditions of life, and promotion of its objectives for the inhabitants of the local area.

#### Public Benefit

Advancement of Education – by the provision of facilities for Child Protection Training and Farming Families Health Check.

Advancement of Arts & Culture - by the provision of facilities for weekly pipe band practice.

Advancement of Amateur Sport - by the provision of facilities for the local bowling club.

We seek to raise funds for the provision of the objects of the group. We promote classes and provide a venue that the local community makes use of as a central location for each of the activities we facilitate. We encourage and promote membership of the local community group and promote participation in all its activities. We hold events to gather the local community together to participate in group activities such as our annual Christmas party and hall tidy up days to encourage the local community to work together and provide a focal point for the area.

## APPENDIX 3 - INDEPENDENT AUDITORS REPORT

I report on the accounts of Kilnaslee Community Development Group for the year ended 31<sup>st</sup> December 2022 which are set out on pages 1-2

### Respective responsibilities of charity trustees and examiner

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

It is my responsibility to;

1. Examine the accounts under Section 65 of the Charities Act
2. Follow procedures laid down in the general Directions given by the Commission under section 65 (9) (b) of the Charities Act
3. 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.

My 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.

My role is to state whether any material matters have come to my attention giving me 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 comply with the accounting requirements of the Charities Act
4. That there is further information needed for proper understanding of the accounts to be reached.

### Independent Examiners Statement

I have completed my examination and have no concern 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.



Clare McGerr FCA  
Chartered Accountant  
24 The Meadows  
Killyman  
Dungannon  
BT71 6PW

20 March 2023