

Kilnaslee Community Development Group

Annual Report & Statement of Accounts
For the year to 1st January 2023 to 31st December 2023

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ANNUAL REPORT FOR THE CALENDAR YEAR 2023

The trustees of Kilnaslee Community present their report and accounts for calendar year 2023. In preparing this report the charity (Kilnaslee Community Development Group) has paid due regard to the commissions public benefit requirement statutory guidance.

2023 COURSES & ACTIVITIES

Weekly **pipe and drum tuition** continued in the early part of the year and following the summer break, familiar faces returned.

Kilnaslee Bowling Club continues to make excellent use of our community facility with weekly practice and matches.

Our AGM was twinned with a **Down Memory Lane** event, where historic photographs and documents were digitally displayed and archived.

Our Spring Programme was education focused with two sessions of **First Aid training** from St John's Ambulance, in-house **IT training**, a comprehensive **Food Safety** course and a very informative talk on **Home Safety**.

Kilnaslee Arts Programme was not only a new activity for us but new to the local area. For 15 weeks of the year, two sessions were delivered to a wide audience; children, teens and adults.

We hosted a **Coronation BBQ** with music and entertainment and all the food consumed was offset by our **summer walking club**.

Our Winter Programme began with **Jive classes** and a very successful **table quiz and raffle**, raising money for Community Group funds. The year closed out with a very popular **Christmas wreath making class** and our annual **Christmas party** had it's largest attendance to date.

MEETINGS OF THE COMMUNITY GROUP

Our AGM survey back in January 2023 provided our Group with valuable feedback and direction. Meetings focused on the delivery of activities and events to make use of the significant refurbishments undertaken in 2021/22. The community group also connected with COSTA and Rural Action for invaluable advice and support.

CHAIRMAN'S REPORT 2023

Our AGM survey back in January 2023 provided our Group with valuable feedback and direction.

A wide and varied range of events and activities took place in 2023, which delivered our objectives as stated in our Public benefit statement namely: Advancement of Education, Advancement of Arts and Culture and Local Community participation.

The opportunity to look back and reminisce at our **Down Memory Lane** event was hugely successful with over 400 historic photographs and documents digitally archived using our new IT equipment.

Our Spring Programme got underway with two sessions of **First Aid training** from St John's Ambulance. Everyone was gently encouraged to participate and their hard work paid off with folk who attended receiving a certificate to acknowledge their learning. Education continued with an in-house **IT training** session on how to use newly acquired Equipment. The arrival of summer saw our training conclude with a **Food Safety** course. We were treated to a very jolly facilitator who not only explained the theory but also gave those who attended the opportunity to practically apply their knowledge in our kitchen. As autumn approached, a Health and Wellbeing officer from Mid-Ulster District Council gave a very informative talk on **Home Safety**. Most notably was the importance of checking and replacing all smoke and carbon monoxide alarms within our homes.

Arts and Culture formed a significant part of our activity this year. Weekly **pipe and drum tuition** continued in the early part of the year and following the summer break, familiar faces returned. We are most thankful to our tutors for their 20-week commitment, and we are delighted that some new faces are applying themselves to making music. **Kilnaslee Arts Programme** was not only a new activity for us but new to the local area. For 15 weeks of the year, two sessions were delivered to a wide audience: children, teens and adults. Attendees spanned four generations, with detailed presentations on artists such as Keith Haring, Matisse, Picasso, Alma Thomas, David Hockney and work undertaken in collage, drawing, painting, printmaking, pointillism, photography to name but a few. We can again only express our sincere thanks for the time and expertise of our Art Facilitator. We hope that Kilnaslee Arts Programme returns in 2024.

Our **Coronation BBQ** proved to be a huge success with almost 150 people attending and enjoying the food, dance and music provided. The planning, work and tidy up of this event was significant and one that we hope not to repeat anytime soon ... Long may he reign!

Another new activity for 2023 was our **summer walking club**, which visited four local parks over the four weeks of June. We are fortunate to have such picturesque venues so close and it was a lovely opportunity to enjoy the evening sunshine with family, friends and neighbours.

The Showband era might have to return because **Jive classes** at Kilnaslee proved popular with our four week course. We were expertly shown turns, spins and moves by our dance instructor and her assistants. By week four we were all ready for Jiving in some form or another.

Kilnaslee Bowling Club continues to make excellent use of our community facility with practice matches improving the skills of new learners and getting them match fit for competitions.

Once again, we hosted a very successful **table quiz and raffle**, raising money for Community Group funds.

Christmas celebrations got underway a little earlier than usual with a very successful **Christmas wreath making class**. The foliage was not difficult to locate but weather conditions didn't make it easy to gather. However, it was all worth it when stunning Christmas wreaths were created under the expert direction of a local gardening business.

Our annual **Christmas party** made a welcome return with Santa and Rudolph carrying a very heavy load of gifts for very good children. This year, we were entertained by a dance and exercise class. A solid hour of movement and madness ensured everyone enjoyed the delicious supper provided.

In summary, 2023 was a busy and successful year of meetings, events and activities. I sincerely thank all who volunteered their time and talent to attend and assist this year. As we look ahead to 2024, we remember the generous service of those who we miss and aim to continue in their footsteps, by supporting our community.

Jonathan McMinn
Chair 2023

FINANCIAL REVIEW & ACCOUNTS

Financial Performance

Overall, during the year, we saw a decrease in funds of £11,345.
Leaving a bank account credit balance of £3,730

Income

Net income was £22,292

Expenditure

£33,637 was spent on charitable activities.

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

ACCOUNTS FOR THE CALENDAR YEAR 2023



Kilnaslee Community Development Group		33627	
Receipts and payments accounts			
For the period from	01/01/2023	To	31/12/2023

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 £
A1 Receipts					
Grants	18,932	-	-	18,932	41,442
Income from Charitable Activities	1,160	-	-	1,160	750
Fundraising	2,200	-	-	2,200	6,680
Gifts	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	22,292	-	-	22,292	48,872
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	22,292	-	-	22,292	48,872
A3 Payments					
Accountant	70	-	-	70	150
Bank Charges	113	-	-	113	121
Insurance	755	-	-	755	1,390
Repairs	12,250	-	-	12,250	26,468
Charitable Activities	17,204	-	-	17,204	1,264
Printing/Misc	-	-	-	-	280
IT Equipment	2,282	-	-	2,282	4,663
Electric and Water	874	-	-	874	713
Miscellaneous	89	-	-	89	-
A3 Sub total	33,637	-	-	33,637	35,049
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	33,637	-	-	33,637	35,049
Net of receipts/(payments)	- 11,345	-	-	- 11,345	13,823
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,075	-	-	15,075	1,252
Cash funds this year end	3,730	-	-	3,730	15,075

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	3,730	-	-	3,730	15,075
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	3,730	-	-	3,730	15,075
	(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
Jonathan McMinn
Cecil McFarland

Print Name
Jonathan McMinn
Cecil McFarland

Date of approval
07/10/2023
07/10/2023

APPENDIX 1 – REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name & Public Address

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

Charity Trustees 2023

Chair - Jonathan McMinn
Vice Chair - Christine McClean
Secretary - Lisa McFarland
Treasurer - Rosemary Paisley
William Ronald Moore
Mark Paisley
Cecil McFarland
Christopher Hall

Charity commission registration number

CCNI: 0033627

HMRC charitable tax reference number

XR77409

Banking

AIB (NI),
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 STATEMENT

I report on the accounts of Kilnaslee Community Development Group for the year ended 31st December 2023 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.

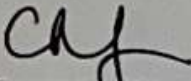
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

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 McGee FCA
Chartered Accountant
24 The Meadows
Killyman
Dungannon
BT71 6PW

07 October 2024