

The Charity Commission for Northern Ireland Registration No. **NIC102118**

MOUNT EAGLES/LAGMORE YOUTH AND COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023



MOUNT EAGLES/LAGMORE YOUTH AND COMMUNITY ASSOCIATION

CONTENTS	PAGE
General Information	1
Annual Report of the Directors	2-4
Independent Examiner Report	5
Statement of Receipts and Payments	6
Statement of Assets and Liabilities	7
Notes to the Financial Statements	8-9

MOUNT EAGLES/LAGMORE YOUTH AND COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

GENERAL INFORMATION

CHARITY NAME

MOUNT EAGLES/LAGMORE YOUTH AND COMMUNITY ASSOCIATION

REGISTERED CHARITY NUMBER

Charity Commision NI

NIC102118

Approved 04 April 2016

CHAIRPERSON

Mr Joe Duffy

CHARITY TRUSTEE'S

Mrs Joan Carville

Mrs Eileen Bell

Mr James Bell

Mrs Yvonne Finnegan

Mrs Sinead Ferguson

Ms Sinead Baker

Mr Joe Duffy

Ms Jacqueline Russell

PUBLIC ADDRESS

39-41 Mount Eagles Square

Dunmurry

Belfast

BT17 0GY

INDEPENDENT EXAMINER

Tony Clarke

Clarke&Co. Accountants

53 Andersonstown Road

Belfast

BT11 9AG

BANKERS

Ulster Bank

183 Kingsway

Dunmurry

Belfast

BT17 9AH

ANNUAL REPORT OF THE TRUSTEES

The trustees of the charity for the purpose of the Charities Act (NI) 2008, present their report with the financial statements of the charity for the year ended 30 April 2023. The trustees have adopted the provisions of The Charities SORP (FRS 102) 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 01 January 2015

Reference and Administrative Information

The name of the charity's trustees at the date this report was approved are listed on page 2, together with the address of the principal office of the charity and the charity's registration numbers.

Structure, Governance and Trustees

Established in 2004, Mount Eagles Community Association was set up as a community development organisation, delivering and facilitating a wide range of activities and events, with the aim to promote betterment of the community and address key issues such as health, recreation, access to services, education, anti-social behaviour and public transport. We operate daily and as a Northern Ireland based charity (NIC102118), all our work is carried out by volunteers. We are managed by voluntary management committee that is elected annually at the Annual General Meeting and consists of 9 key members.

Committee Appointment

Trustees are appointed on a voluntary basis based on skill sets, and in accordance with our Constitution, that can add value to the MELYCA Committee

Financial Review

The Association received Grants this year which have helped the Association grow through this financial assistance. This includes grants from America/Ireland Fund, and Urban Villages, DFC Communities & Belfast City Council along with the Community Foundation as well as Colin Neighbourhood Partnership and Sally Gardens (Poleglass Youth & Community Association). Our income comes also from classes and events run in the Community Hall. Total Income was £46,962 and total expenditure was £39,371 the Association do not hold any debts.

Main activities to further Public Benefit

To promote regeneration for the benefit of the public To relieve poverty, unemployment, housing and environmental issues – To promote the protection and preservation of health -To promote and advance educational attainment – To provide facilities in the interest of social welfare for recreation or other leisure time occupation.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Since establishment, Mount Eagles/Lagmore Youth and Community Association (MELYCA) has set up and delivered a number of key initiatives to promote health, wellbeing and tackle isolation within the community. In our 2022/23 plans we have seen our youth schemes expanded to facilitate a weekly Youth drop-in night and we have obtained new grant aid for this purpose. Our various community wide events include family fun day events over Christmas, Easter, St. Patricks, Halloween periods as well as summer schemes which have proved a great success and we will continue to build on them into 2024 and beyond.

The association also works in partnership with a range of other groups to promote the facilitation and delivery of positive-based activities and event and assist with building a healthier happier and vibrant community.

Our range of activities and services include: Hip-hop dancing, a Senior Art/Craft Class and a Senior activity group (The Busy Bees) to help promote less isolation in our older residents, Surestart baby and infant classes, a Parent Contact Group and Youth Groups. Various other activities are run in the centre, along with Youth drop in nights while supporting Youth outreach work across the greater Lagmore and Mount Eagles area. We would like to thank all our volunteers and all those who helped us achieve our objectives by providing their time, expertise, hard work and dedication.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Company's Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence to take reasonable steps to prevent and detect fraud and other irregularities.

Financial review

The results for the year are set out on page 6 & 7. The charity returned net receipts/(payments) for the year of £7,591 (2022:£15,777). At 30 April 2023, the total funds of the charity amounted to £46,130 (2022: £38,540) of which restricted funds were £13,541 (2022: £11,987) and £26,553 (2022: £32,589) were unrestricted.

Reserves policy and going concern

A minimal level of reserves are held in order to support costs associated with fundraising. The charity holds no investments, or assets.

Plan for the future

To maintain the same level of services in the area.

Structure, governance and management

Mount Eagles/Lagmore Youth And Community Association is a registered charity, number NIC102118 and is governed by its constitution.

New trustees are appointed when appropriate. Suitable candidates are considered on the basis of their skills, experience and sympathy with the aims of the charity. New trustees will be agreed at a trustees meeting before being invited to join.

ANNUAL REPORT OF THE TRUSTEES CONTINUED...

Responsibilities of Trustees

As the charity's trustees we are aware of our responsibilities for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is also our responsibility to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are responsible and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with CCNI guidelines. The Trustees are also responsible for safeguarding the assets of the charity and hence to take reasonable steps to prevent and detect fraud and other irregularities.

Disclosures of Information to Independent Examiners

To the knowledge and belief of the Trustees there is no relevant information of which the organisation's independent examiners are not aware. The Trustees have taken all the necessary steps of which they are aware, provided relevant information and established that the organisation's independent examiners are aware of the information.

Signed on behalf of the board of the Trustees

Joan Carville

27/02/2024

Mrs Joan Carville
Treasurer

Date:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOUNT EAGLES/LAGMORE YOUTH AND COMMUNITY ASSOCIATION ON THE UNAUDITED FINANCIAL STATEMENTS

I report on the accounts of Mount Eagles/Lagmore Youth And Community Association for the year ended 30 April 2023, which are set out on pages 6 to 9. These accounts report from 01/05/2022 to 30/04/2023.

Respective responsibilities of charity trustees and the 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:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission 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.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It was 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 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

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.



27/02/2024

Tony Clarke

Date:

Clarke&Co. Accountants
53 Andersonstown Road
Belfast
BT11 9AG

MOUNT EAGLES/LAGMORE YOUTH AND COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

STATEMENT OF RECEIPTS AND PAYMENTS

		Unrestricted Funds £	Restricted Funds £	Endowment Funds	Year to Apr-23 TOTAL £	Year to Apr-22 TOTAL £
Receipts	Note					
Voluntary Receipts						
Donations & Gift Aid		-	-	-	-	-
Grants	1	-	39,557	-	39,557	56,801
Legacy		-	-	-	-	-
Fundraising Appeals		-	-	-	-	-
Bank Interest		-	-	-	-	-
From Charitable Activities						
Charitable Activities	2	7,405	-	-	7,405	6,798
Total Receipts		7,405	39,557	-	46,962	63,599
Payments:						
Costs of Fundraising		-	-	-	-	-
Charitable Activities	3	5,850	33,521	-	39,371	47,822
Grants & Donations		-	-	-	-	-
Governance Costs	3	-	-	-	-	-
Asset and investment purchase						
Purchase of Equipment		-	-	-	-	-
Total Payments:		5,850	33,521	-	39,371	47,822
Net receipts/(payments)		1,554	6,036	-	7,591	15,777
Transfers to/(from) funds		-	-	-	-	-
Surplus/(deficit) for the year		1,554	6,036	-	7,591	15,777
<u>Reconciliation 30.04.23</u>						
Cash at bank & in hand 30.04.22		11,987	26,553	-	38,540	22,764
Surplus/(deficit) for this year end		1,554	6,036	-	7,591	15,777
Cash at bank & in hand 30.04.23		13,541	32,589	-	46,130	38,540

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

MOUNT EAGLES/LAGMORE YOUTH AND COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Cash at bank & in hand 30.04.22	11,987	26,553	38,540	22,764
Surplus/(deficit) for this year end	1,554	6,036	7,591	15,777
Cash at bank & in hand 30.04.23	13,541	32,589	46,130	38,540

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	13,541	32,589	46,130	38,540
Cash in Hand	40	-	40	40
	13,581	32,589	46,170	38,579

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
NIL	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
NIL	-	-	-	-
	-	-	-	-

The financial statements were approved by the board Trustees on 27/02/2024 and were signed on their behalf by:

Joan Carville

27/02/2024

Mrs Joan Carville
Treasurer

Date

MOUNT EAGLES/LAGMORE YOUTH AND COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

NOTES TO THE ACCOUNTS

1 Generated Funds

	2023			2022
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Belfast City Council Grant	-	9,780	9,780	9,771
Community Foundation	-	1,960	1,960	9,527
Business Cluster	-	-	-	8,358
Sally Gardens /Small Grants	-	3,550	3,550	6,550
Co-op Ireland	-	-	-	1,145
Education Authority	-	-	-	6,475
Urban Villages/Colin NP	-	8,330	8,330	8,330
Belfast City Council S/S	-	5,937	5,937	-
Lottery Fund/Halifax	-	10,000	10,000	6,645
Totals 2023	-	39,557	39,557	56,801
Totals 2022	-	56,801	56,801	

2 Activities for generating funds

	2023			2022
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Fees, Refunds, Donations	7,405	-	7,405	3,594
Bill Payment	-	-	-	3,204
Totals 2023	7,405	-	7,405	6,798
Totals 2022	6,798	-	6,798	

3 Payments on charitable activities

	2023			2022
	Unrestricted	Restricted		
	Funds	Funds	TOTAL	TOTAL
	£	£	£	£
Phone	-	528	528	521
Cleaning	-	1,220	1,220	890
Centre Maintenance	-	3,357	3,357	2,117
Fire Alarm Maint.	-	255	255	609
Administration/ Stationery Expenses	-	159	159	56
Insurance	-	1,526	1,526	1,383
Volunteer Expenses	1,088	-	1,088	137
Heat & Light /Gas	-	2,736	2,736	1,364
Programme Costs	4,762	23,741	28,503	40,745
Totals 2023	5,850	33,521	39,371	47,822
Totals 2022	11,621	36,201	47,822	

MOUNT EAGLES/LAGMORE YOUTH AND COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

NOTES TO THE ACCOUNTS CONTINUED...

	2023		2022		
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL	
(b) Interest payable	-	-	-	-	
Accountancy	-	-	-	-	
Bank Fees	-	-	-	-	
Total 2023	-	-	-	-	
Total 2022	-	-	-	-	
4 Funds	Balance at	Movement in	Resources	Transfer of	Balance at
	01 May 22	Incoming	Outgoing	Funds	30-Apr-23
	£	£	£	£	£
<u>Restricted funds</u>					
Belfast City Council Grant	2,602	9,780	(9,780)	(2,602)	-
Community Foundation	6,463	1,960	(1,960)	(6,463)	-
DFI	(47)	-	-	47	-
Sally Gardens	420	3,550	(3,550)	(420)	-
LCF	1,450	-	-	(1,450)	-
Safe Return Fund	(38)	-	-	38	-
Urban Villages/Colin NP	4,498	8,330	(8,330)	(4,498)	-
Business Cluster	(1,914)	-	-	1,914	-
Co-op Ireland	-	-	-	-	-
Education Authority	6,475	-	-	(6,475)	-
Belfast City Council S/S	-	5,937	(5,017)	-	920
Lottery Fund/Halifax	6,645	10,000	(4,884)	-	11,761
Total restricted funds	26,554	39,557	(33,521)	(19,909)	12,681
<u>Unrestricted funds</u>					
General	11,987	7,405	(5,850)	19,909	33,450
	11,987	7,405	(5,850)	19,909	33,450
Total net asset funds	38,541	46,962	(39,371)	-	46,131

5 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £120 (2022: £120)

6 Post-Balance Sheet Events

None.

7 Related Parties

The Charity does not have any related parties.

8 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).