

Kinallen Rural Community Development Association

Annual Report and Receipts and Payments Account

**For the period 1st February 2020
to 31st January 2021**

Northern Ireland Charities Number: 102226

Kinallen Rural Community Development Association

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Kinallen Rural Community Development Association

References and administrative details

Charity Name: Kinallen Rural Comunity Development Association

Charity Registration Number: 102226

Contact Address: Kinallen Hall,
Skeagh Road,
Kinallen,
Co. Down
BT25 2QE

Trustees: Mr Geoffrey Dickson
Mrs Elaine Dickson
Mrs May Dickson
Mrs Alicia Hamilton
Ms Norah Biggerstaff
Ms Sandra Irvine
Ms Margaret Knox
Mr Andrew Dickson
Mr Laurence McKillion

Independent Examiner: S.M. Vint & Co
8 Newry Road
Banbridge
BT32 3HN

Bankers: Danske Bank

**Chairpersons report on behalf of
Kinallen Rural Community Development Association.**

Year 2020-2021

In starting this report, I wish to highlight on behalf of KRCDCA committee our deepest thanks and appreciation to the local health care workers and all essential service staff who have worked so diligently over the past 18 months during what can only be described as the most difficult of circumstances. Your service will hopefully never be forgotten, and with continued appreciation shown.

Let me continue by saying that as the pandemic hit and continues to impact our locality and the rest of the UK we as a committee have had to change our direction, with this having a large impact on both what we can run and what we are able to offer the good people of this area. Unexpectedly we have ended up being busier than ever before and had the opportunity to offer new services. This resulted in the opening of a local food bank for those experiencing food poverty. The food pantry has in many ways become a bit of a beast regarding volunteer hours each week and the level of work involved. On average we cover around 30 miles per week, offering everything from three-day emergency food packs to weekly supplementary hampers to those in financial hardship. This work has been greatly helped by our volunteer Duke of Edinburgh students who keep us on our toes and feeling young at heart. They are a credit to their families and Schools.

We had also been offering care calls and a pharmacy run for those having to socially isolate. These have now finished with the end of aspects of lock down that had made them a necessity. They had their own challenges for the volunteers as we saw the

impact on our more vulnerable residents of being isolated from the contact they so desperately needed.

We unfortunately did experience the death of some of these people and that was - difficult to accept and process. However, it was our greatest pleasure to be part of their journey and listen to their stories.

On a lighter note, we also joined up to the 'live he.re love here' 'adopt a spot' and had many enthusiastic new adopt-a-spot litter pickers. We hope to be able to host a thank you BBQ for these wonderful team in the next few weeks. Part of the grant that we got from 'live here love here' enabled us to offer an outside garden space for those needing time away from their family during lock down. We are thankful that we were able to finish off the large outside planters at the back of the hall with trees, plants and shrubs.

Alicia Hamilton took on many of the social media interactions including favourite recipes, craft ideas, and interacting with the hub club aged children which has grown rapidly. Our Social Media account grows each year with the normal lost cats, found keys and sharing important local information.

As a committee we continue our ongoing work developing and maintaining the infrastructure of the village. As stated, each year we continue to suffer from dog excrement being left by some walkers but are thankful that this seems to be improving in the hotspots of previous years. We have again and again had to contact council to have them clean up the park from excess litter, remind them to empty the bins and to have the area weeded and moss removed from the equipment. This play park is not fit for purpose, is situated in the wrong area, and is not maintained as other parks in our council area. We would be wrong not to thank councillor Tim

McClelland who has taken a great interest in this issue and has facilitated numerous Zoom and on-site meetings with council and the local PSNI community officer. We will leave this as a work in progress.

- We were glad to finally see the work at the crossroads finished and it has been widely used, the planting has not turned out to be of the quality we had hoped for, but we continue to work with the parks department to maintain this and will hopefully have additional spring bulbs planted this autumn ready for next year. We envisage seasonal planting also next year and are at present awaiting confirmation on this.

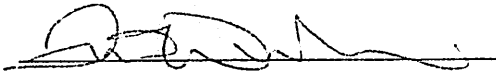
As you can see, we have been busy and as the chairperson I would like to offer my deepest thanks to all those who have helped us during this past year. As volunteers your time is priceless to us and it is never overlooked, thank you.

In finishing may I also publicly offer my most sincere thanks to all who have made donations to the food pantry via Harry's store Kinallen and at the Eurospar Dromara. We also would like to thank Marty at Moore meats Dromara who provided meat parcels for a family at Christmas past and to Carnbrooke meats Dromara and to Harry's store Kinallen for the donation of prepared Christmas dinners for those in need, also thanks to True word ministries Kinallen who provided the starters and desserts for these meals. Combined we provided a full Christmas meal to those who really needed them. We would also like to thank- Bryan and Jules at the Lagan View Arms, Dromara who held a BBQ and raised enough money to fill 3 carloads with much needed groceries. If I have overlooked anyone it is with regret for you all have truly represented what is best in our isolated rural community. As a village with no public transport within our council area your care for each other is uplifting and a pleasure to see.

I recommend this report to you all in the hope you will forgive my shortcomings and with deep appreciation to have been chair this past year, my sincere thanks to the committee and my vice chair.

- I will finish by saying a massive thanks to my wife Elaine and Son Nathan who have supported me and helped without complaint.

Andrew Dickson

A handwritten signature in black ink, appearing to read 'Andrew Dickson', written over a horizontal line.

Chairperson KRCDA

Independent Examiner's Report to Kinallen Rural Community Development Association

I report on the accounts of the charity for the period ended 31st January 2021 which are set out on pages 7-8.

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 (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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- 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 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

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.



Thomas Vint FCCA

For and behalf of S.M. Vint & Co

Chartered Certified Accountants & Registered Auditors

8 Newry Road

Banbridge

BT32 3HN

Kinallen Rural Community Development Association
Statement of Receipts & Payments for the period ended 31st January 2021

	Note	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations	2	680	0	680	20
Grants	2	11,911	0	11,911	3,210
Fundraising	2	0	0	0	1,351
Total income		<u>12,591</u>	<u>0</u>	<u>12,591</u>	<u>4,581</u>
Expenditure on:					
Raising Funds	3	8	0	8	803
Charitable Activities	3	8,478	0	8,478	4,205
Total expenditure		<u>8,486</u>	<u>0</u>	<u>8,486</u>	<u>5,008</u>
Net income / (expenditure) resources		<u>4,105</u>	<u>0</u>	<u>4,105</u>	<u>-427</u>

Kinallen Rural Community Development Association

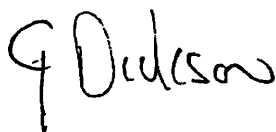
Statement of Assets & Liabilities- Period Ended 31st January 2021

	2021	2020
Reconciliation of funds at 31.01.21		
Total funds brought forward	2,194	2,621
Surplus/(deficit) this year end	4,105	-427
Total funds carried forward	<u>6,299</u>	<u>2,194</u>
Bank & Cash Balances		
Cash at bank and in hand	<u>6,299</u>	<u>2,194</u>
	<u>6,299</u>	<u>2,194</u>
Represented by		
Unrestricted funds	6,299	2,194
Restricted funds	<u>0</u>	<u>0</u>
Total Funds	<u>6,299</u>	<u>2,194</u>

Notes on pages 9 to 10 are an integral part of these financial statements.

The financial statements on pages 7 to 8 were approved by the Board of Trustees on 3rd May 2022 and signed on its behalf by:

Mr Geoffrey Dickson - Trustee



Kinallen Rural Community Development Association
Notes to the financial statements for the period ended 31st January 2021

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Preparation of accounts on a going concern basis

The charity generally meets its day to day working capital requirements from its annual income. The Trustees have obtained and reviewed cash flow forecasts for the coming year and based on these are satisfied that the charity has resources to provide a reasonable expectation that it can continue to meet its financial obligations as they fall due for the foreseeable future. Therefore these financial statements have been prepared on a going concern basis

b) Income

Income is accounted for on a cash receipts basis as the amount is collected and are allocated as either restricted or unrestricted funds according to the terms of the donation.

c) Expenditure

Expenditure is recognised on a cash payments basis.

d) Cash and cash equivalents

Cash and cash equivalents includes cash in hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts.

i) Funds

Funds are classified as either restricted funds or unrestricted funds, defined as follows:

Restricted funds are funds subject to specific requirements as to their use which may be declared by the donor or with their authority or created through legal processes, but still within the wider objects of the Club.

Unrestricted funds are expendable at the discretion of the trustees in furtherance of the objects of the

2. Fundraising

	Unrestricted	Restricted	Total 2021	Total 2020
Donations	680	0	680	20
Grants	11,911	0	11,911	3,210
Raffle Proceeds		0	0	0
Other Fundraising		0	0	1,351
	12,591	0	12,591	4,581

3. Analysis of Expenditure

	Unrestricted	Restricted	Total 2021	Total 2020
Raising Funds				
Daisy Lodge	0	0	0	400
Marie Curie	0	0	0	400
Bank Fees	8	0	8	3
	<u>8</u>	<u>0</u>	<u>8</u>	<u>803</u>
Charitable Activities				
Christmas Fest	419	0	419	750
Harry's Country Store	0	0	0	300
Ready meals/Meals	3,300	0	3,300	0
PPE Expense	450	0	450	0
Mileage	150	0	150	0
Freezer	500	0	500	0
Kinallen Hall - running costs	1,000	0	1,000	960
Other	59	0	59	155
Repairs and Maintenance	2,600	0	2,600	2,040
	<u>8,478</u>	<u>0</u>	<u>8,478</u>	<u>4,205</u>
Total Expenditure	<u>8,486</u>	<u>0</u>	<u>8,486</u>	<u>5,008</u>

4. Analysis of trustee remuneration and expenses.

No Trustee received any payments other than for out of pocket expenses incurred.