

Kinallen Rural Community Development Association

Annual Report and Receipts and Payments Account

**For the period 1st February 2021
to 31st January 2022**

Northern Ireland Charities Number: 102226

Kinallen Rural Community Development Association

Contents

	Page
Charity Information	1
Trustee's Annual Report	2-3
Independent Examiner's Report to the Trustees	4
Statement of Receipts and Payments	5
Statement of Assets and Liabilities	6
Notes to the Financial Statements	7-8

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 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 2021-2022

It is a pleasure to offer this chairperson's report as with the lifting of the lock-down protocols we as a community organisation have been able to restart some of our many groups and activities.

This past year has seen our foodbank pantry continue to offer a much-needed service within our community. We have been able to offer a signpost service to our client base, helping with benefit checks, debt counselling services & school transport help. While it is difficult to see those in need it is a great joy to help offer support during these times.

Our community works well together, and we have seen this in action with the outpouring of support for the Ukrainian Appeal run by two local families. Our appreciation is offered to all those who helped.

Our other sub-groups have continued to work well during the past year. We had a very successful Christmas event with Santa and his team travelling around the village and delivering selection boxes and sweets to children. This style of Christmas Celebration seems to be the way ahead. I also had the pleasure of delivering Christmas dinners and gifts to our senior citizens alongside one human life size roast turkey. This caused much laughter and lots of joy to all involved. While giving us an opportunity to have once again those much-needed conversations and offer a listening ear. We also want to thank our Live Here Love Here

Litter Pickers who have helped keep the village clean and tidy. Your volunteering is greatly appreciated.


As the new financial year begins, we hope to continue lobbying on your behalf for a new play park while asking for better security at the existing one. We have also started the conversations with relevant bodies about additional social housing in the area. As the village grows in popularity, we continue to have people needing homes locally that are affordable. This unfortunately is a slow process, but we will do our very best to have local voices heard by the relevant authorities. We are primarily a development organisation, wishing to build a sense of community while maintaining our rural identity, but with the benefits and services that rate payers are due.

In ending my report, I wish to offer my deepest thanks to my vice chairperson, Mrs Margaret Knox who has been a great support and sounding board over my time as chairperson. Also, my deep appreciation to the whole KRCDA Management committee, Committee members and our wonderful volunteers. You are what makes this village a fantastic place to live. You do this without pay and with so much joy. It is encouraging to see and be a part of it together.

This report is offered by Andrew Dickson on behalf of KRCDA.

Andrew Dickson

Chairperson KRCDA

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

Independent Examiner's Report to Kinallen Rural Community Development Association

I report on the accounts of the charity for the period ended 31st January 2022 which are set out on pages 5-6.

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 (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 2022

	Note	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations	2	140	0	140	680
Grants	2	7,954	0	7,954	11,911
Fundraising	2	0	0	0	0
Total income		8,094	0	8,094	12,591
Expenditure on:					
Raising Funds	3	16	0	16	8
Charitable Activities	3	14,245	0	14,245	8,478
Total expenditure		14,261	0	14,261	8,486
Net income / (expenditure) resources		-6,167	0	-6,167	4,105

Kinallen Rural Community Development Association

Statement of Assets & Liabilities- Period Ended 31st January 2022

	2022	2021
Reconciliation of funds at 31.01.22		
Total funds brought forward	6,299	2,194
Surplus/(deficit) this year end	<u>-6,167</u>	<u>4,105</u>
Total funds carried forward	<u>132</u>	<u>6,299</u>
Bank & Cash Balances		
Cash at bank and in hand	<u>132</u>	<u>6,299</u>
	<u>132</u>	<u>6,299</u>
Represented by		
Unrestricted funds	132	6,299
Restricted funds	<u>0</u>	<u>0</u>
Total Funds	<u>132</u>	<u>6,299</u>

Notes on pages 7 to 8 are an integral part of these financial statements.

The financial statements on pages 5 to 6 were approved by the Board of Trustees on 13th April 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 2022

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 2022	Total 2021
Donations	140	0	140	680
Grants	7,954	0	7,954	11,911
Raffle Proceeds	0	0	0	0
Other Fundraising	0	0	0	0
	<u>8,094</u>	<u>0</u>	<u>8,094</u>	<u>12,591</u>

3. Analysis of Expenditure

	Unrestricted	Restricted	Total 2022	Total 2021
Raising Funds				
Bank Fees	16	0	16	8
	<u>16</u>	<u>0</u>	<u>16</u>	<u>8</u>
Charitable Activities				
Storage Container	5,040	0	5,040	0
Ready Meals/Meals	2,500	0	2,500	3,300
Selection Boxes	220	0	220	0
Hire of Outdoor PA System	100	0	100	0
Christmas Décor	93	0	93	0
Christmas Fest	440	0	440	419
Corbet Accordion Band- Carols	150	0	150	0
Kinallen Hall - running costs	3,750	0	3,750	1,000
Picnic Table	1,202	0	1,202	0
Mileage	540	0	540	150
PPE Expenses	210	0	210	450
Freezer	0	0	0	500
Other	0	0	0	59
Repairs and Maintenance	0	0	0	2,600
	<u>14,245</u>	<u>0</u>	<u>14,245</u>	<u>8,478</u>
Total Expenditure	<u>14,261</u>	<u>0</u>	<u>14,261</u>	<u>8,486</u>

4. Analysis of trustee remuneration and expenses.

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