

Kinallen Rural Community Development Association

Annual Report and Receipts and Payments Account

**For the period 1st February 2022
to 31st January 2023**

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 Community 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

Chairperson's Report 2022-2023

Kinallen Rural Community Development Association have had a busy year. My thanks must go towards our hard working bunch of volunteers whom aim to deliver good services for the people of Kinallen village and the wider community.

This year we have had two major loses within our village, namely Mr Earol Steel and Mrs Sandra Irvine, our past secretary. We extend our sincere condolences to these families.

Services and work continues with many groups:

1. Youth - working with our agencies; council regarding anti social behaviour, development of play park fit for purpose.
2. Ladies group - delighted to hear about their varied programme of events.
3. Food bank - special thanks to Andrew and Elaine Dickson whom have worked to continue this much needed service with more of KRCDA Committee getting involved. Also to local shops; businesses and general public that donate.
4. Infrastructure - meeting with ABC Planning and DFI regarding footways, signage, different housing styles, and open spaces to be included.
5. PSNI & Neighbourhood watch - work continues but urges more residents to sign up to be involved in neighbourhood watch. Thanks for resources provided throughout year.
6. Queens Platinum Jubilee Party- very enjoyable day, with many residents being provided with a varied programme of events for all ages.
7. Christmas fest - this year we had an official Christmas tree switch on, in the new location at the cross roads. Massive thanks to Fairhill PS for their hard work and entertainment. Once again Santa and his merry friends visited each development. A very positive start to the Christmas period!
8. Development - Questionnaire released in regards to usage of Mayfield Avenue loop. Findings not fully completed yet.

As Chairperson it has been a pleasure to serve our local community and work alongside our volunteers.

I urge all Council representatives to ensure the pressure is put on ABC Council that this village is not forgotten.

Signed:



Dated:



Independent Examiner's Report to Kinallen Rural Community Development Association

I report on the accounts of the charity for the period ended 31st January 2023 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
8 Newry Road
Banbridge
BT32 3HN

Kinallen Rural Community Development Association
Statement of Receipts & Payments for the period ended 31st January 2023

	Note	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations	2	1,780	0	1,780	140
Grants	2	2,700	0	2,700	7,954
Fundraising	2	200	0	200	0
Total income		<u>4,680</u>	<u>0</u>	<u>4,680</u>	<u>8,094</u>
Expenditure on:					
Raising Funds	3	34	0	34	16
Charitable Activities	3	1,991	0	1,991	14,245
Total expenditure		<u>2,025</u>	<u>0</u>	<u>2,025</u>	<u>14,261</u>
Net income / (expenditure) resources		<u>2,655</u>	<u>0</u>	<u>2,655</u>	<u>-6,167</u>

Kinallen Rural Community Development Association

Statement of Assets & Liabilities- Period Ended 31st January 2023

	2023	2022
Reconciliation of funds at 31.01.23		
Total funds brought forward	132	6,299
Surplus/(deficit) this year end	<u>2,655</u>	<u>-6,167</u>
Total funds carried forward	<u>2,787</u>	<u>132</u>
Bank & Cash Balances		
Cash at bank and in hand	<u>2,787</u>	<u>132</u>
	<u>2,787</u>	<u>132</u>
Represented by		
Unrestricted funds	2,787	132
Restricted funds	<u>0</u>	<u>0</u>
Total Funds	<u>2,787</u>	<u>132</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 6th March 2023 and signed on its behalf by:

Mr Geoffrey Dickson - Trustee

TR McCullin
 G. Rankin
 Sessie Johnston
 Kefe Savage

06.03 - 2023

Mr Geoffrey Dickson
 G Dickson

Kinallen Rural Community Development Association
Notes to the financial statements for the period ended 31st January 2023

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 2023	Total 2022
Donations	1,780	0	1,780	140
Grants	2,700	0	2,700	7,954
Raffle Proceeds	0	0	0	0
Other Fundraising	200	0	200	0
	4,680	0	4,680	8,094

3. Analysis of Expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
Raising Funds				
Bank Fees	34	0	34	16
	<u>34</u>	<u>0</u>	<u>34</u>	<u>16</u>
Charitable Activities				
Selection Boxes	275	0	275	220
Hire of Outdoor PA System	250	0	250	100
Christmas Fest expenses	498	0	498	440
Corbet Accordion Band- Carols	150	0	150	150
Gift	140	0	140	0
Engraving	50	0	50	0
Bench	260	0	260	0
Queens Jubilee expenses	320	0	320	0
Other	48	0	48	0
Storage Container	0	0	0	5,040
Ready Meals/Meals	0	0	0	2,500
Christmas Décor	0	0	0	93
Kinallen Hall - running costs	0	0	0	3,750
Picnic Table	0	0	0	1,202
Mileage	0	0	0	540
PPE Expenses	0	0	0	210
	<u>1,991</u>	<u>0</u>	<u>1,991</u>	<u>14,245</u>
Total Expenditure	<u>2,025</u>	<u>0</u>	<u>2,025</u>	<u>14,261</u>

4. Analysis of trustee remuneration and expenses.

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