

VICTORIA BRIDGE CROSS COMMUNITY FORUM

Trustees Annual Report and Receipts &
Payments Accounts for the year 31st
March 2018

**VICTORIA BRIDGE CROSS COMMUNITY FORUM
STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31ST MARCH 2018
NIC: 102759**

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**VICTORIA BRIDGE CROSS COMMUNITY FORUM
STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31ST MARCH 2018
NIC: 102759**

Charity Name: Victoria Bridge Cross Community Forum

Charity Reg: NIC: 102759

Registered Office: 28 Breen Park,
Victoria Bridge,
Strabane,
Co Tyrone,
BT82 9LF

Trustees:

The following served as charity trustees during the year and up to the date of this report;

Marietta McNulty - Chairperson
Laura Devine - Vice Chairperson
Aisling McNulty - Secretary
Paul McNamee - Vice Secretary
Pamela Gunn – Treasurer
Declan Devine =- Vice Treasurer
Maeve Corry
Caroline McCann

Bankers: First Trust,
Meadowbank,
Strand Road,
Derry,
BT48 7TN

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Objectives and Activities

Victoria Bridge Cross Community Forum was set up in October 2013 to better the quality of the lives of the local environment in the Victoria Bridge Area. The forum organises and facilitates a wide range of social activities for all residents in the area and for the neighbouring communities which are inclusive of all age groups.

The forum are very active in carrying out regular community clean up days, running a youth club, organising seasonal activities and trips for children and the older residents in the village. We strive to reach out to all residents in the area and keep our village clean, neat and tidy.

We have regular volunteer drives and offer classes and incentives to our volunteer base. We have a great working relationship with the local council and after obtaining our village plan in 2014, we have been working very hard to complete the vision outlined in the plan.

Achievements and Performance

Easter event

Walking Club

Community Trip to Tayto Park

Volunteer Drive

Seniors trip to Donegal Town, Bundoran and Excursion on Donegal Water Bus

Village Clean Up

Pride Of Place Village inspection

Opening of Village community Hall (Porta cabin)

Christmas Event

Attendance at Pride of Place Awards

Financial Review

Total receipts for the year have increased from £6473.96 to £8021 which is mainly due to successful submission of several grant funding applications. Payments have also increased from £7090.81 to £7494. This has raised a total fund balance at the end of year of £527 compared to -£617 last year.

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Independent examiner's report to the charity trustees of Victoria Bridge Cross Community Forum

I report on the accounts of the Trust for the year ended 31st March 2018, which are set out on pages 5 to 8.

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:

- 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 also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

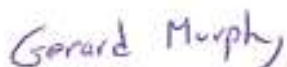
My role is to state whether any material matters have come to my attention giving me cause to believe:

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.

Signed:



Gerard Murphy

Date: 28th January 2019

Relevant professional qualification or body: (N/A, as this 'honorary' work shall not constitute public practice)

Address : 1 Dunns Crescent Plumbridge Omagh BT79 8DG

VICTORIA BRIDGE CROSS COMMUNITY FORUM
STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31ST MARCH 2018
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Victoria Bridge Cross Community Forum		NIC102759	
Receipts and payments accounts			
For the period from	01.04.2017	To	31.03.2018

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	-	6,580	-	6,580	5,784
Donations	800	-	-	800	-
Fundraising	641	-	-	641	690
Awards for All	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,441	6,580	-	8,021	6,474
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,441	6,580	-	8,021	6,474
A3 Payments					
Training	234	-	-	234	-
Functions/Projects	3,292	-	-	3,292	4,567
Refreshments	560	-	-	560	1,801
Equipment	2,856	-	-	2,856	-
Bank Fees	40	-	-	40	35
Donations	156	-	-	156	-
Insurance	275	-	-	275	261
Hospitality	-	-	-	-	-
Other Payments	81	-	-	81	426
A3 Sub total	7,494	-	-	7,494	7,091
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	7,494	-	-	7,494	7,091
Net of receipts/(payments)	- 6,053	6,580	-	527	- 617
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,720	-	-	1,720	2,337
Cash funds this year end	4,333	6,580	-	2,246.93	1,719.80

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Victoria Bridge Cross Community Forum - NIC102759

Period end date: 31.03.2018

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	First Trust, Meadowbank, Strand Road, Lerry	2,247	-	-	2,247	1,720
	Petty Cash	-	-	-	-	-
	Surplus	-	-	-	-	-
	Total cash funds	2,247	-	-	2,247	1,720

	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	ONG LHC08 - Cheque 510115			433	-
	Mighty Masons - Cheque 00130			129	-
	Exeter Supplies - Cheque 5001156			140	-
				-	-
Total			702	-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

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Notes to the accounts

1 Basis of Presentation

These Accounts are produced on a Receipts and Payments Basis

2 Trustee Remuneration and Expenses

Trustees receive no remuneration for their services as trustees, and no trustees were employed by the charity

3. Grants & Donations

	£
Grants and donations	
<i>Limavady Small Grants</i>	1,080
<i>Dalradian Gold</i>	300
<i>Dalradian Gold</i>	2,700
<i>Strabane District Council</i>	800
<i>Lloyds TSB Foundation</i>	<u>2,500</u>
Total grants and donations	<u>7,380</u>