

GREYSTEEL COMMUNITY ASSOCIATION

Charity No: 103532

Receipts & Payments Accounts for the period

01/04/22 – 31/03/23

Greysteel Community Association

For the year ended 31 March 2023

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Greysteel Community Association

For the year ended 31 March 2023

Trustees Report

Charity Name: Greysteel Community Association

Charity Address: 18 Ashfield Road
Greysteel
Co Derry
BT47 3JF

Trustees

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

Marie O'Connor
Michael Cooper
Brian Cassidy
Karen Doherty
Daryl Moore
Raymond O'Hara

Bankers:

Bank of Ireland
37-39 Main Street
Limavady
BT49 0EP

Independent Examiner

Nicola Marks
31 Tullygarley Road
Ballymena
BT44 0DQ

Greysteel Community Association
For the year ended 31 March 2023

Trustees Report

Purposes and Objectives of Greysteel Community Association

The purpose of Greysteel Community Association is to relieve poverty, sickness, help the aged and to promote the benefit of the inhabitants of the Greysteel area and district area of Co Londonderry and its environs without distinction of age, sex, race, political, religious or other opinion. We will seek to do this by working with the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation or other leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Objectives, Activities and Performance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

- Over 60's Luncheon Club
- Trips, events and activities for the Luncheon Club
- Youth Activities
- Parent and toddler club
- Irish Dancing
- Pilates
- Keep fit
- Monthly drop in for help with forms etc
- Various one off events i.e. flower arranging, crocheting, first aid etc

Financial Review

During the year we secured restricted funding from USEL totalling £9,583.97 which goes towards staff costs, Causeway Coast and Glens Council totalling £2,375 and a rebate of rent totalling £618.35. Our total receipts for the year was £12,577.32. We made payments in total to the value of £19,076.54 leaving us with a bank balance at the year-end of £13,539.63.

This report was approved by the Trustees at a meeting on 03/10/24 and signed on its behalf by:



Chairperson/Trustee
Mr Michael Cooper

Greysteel Community Association

For the year ended 31 March 2023

Independent Examiners Report

I have carried out an independent examination of the accounts of Greysteel Community Association for the year ended 31 March 2023.

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 (NI) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 65 (9)(b) of the Charities Act
- state whether particular matters have come to my attention

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI under section 65 (9)(b) of the Charities Act.

The 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.

As the Independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached

Greysteel Community Association

For the year ended 31 March 2023

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 14-7-24

Nicola Marks
Independent Examiner
31 Tullygarley Road
Ballymena
BT42 2HZ

Greysteel Community Association
Charity No: 103532
Receipts & Payments Accounts
for the period 01/04/22 - 31/03/23

	Restricted Funds	Unrestricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
RECEIPTS				
USEL	9,583.97	0.00	9,583.97	12,112.38
Causeway Coast & Glens Council	2,375.00	0.00	2,375.00	3,045.64
Coast	0.00	0.00	0.00	200.00
Western Health & Social Care	0.00	0.00	0.00	1711.00
Covid Support	0.00	0.00	0.00	460.00
Rent Rebate	618.35	0.00	618.35	0.00
Ulster Garden Village	0.00	0.00	0.00	3000.00
NI Housing Executive	0.00	0.00	0.00	827.96
TOTAL	12,577.32	0.00	12,577.32	21,356.98
PAYMENTS				
Staff Costs	12,401.28	0.00	12,401.28	13,229.24
HMRC	2,433.18	0.00	2,433.18	1,878.89
Luncheon Club	600.00	0.00	600.00	700.00
Tele/Electric	1,856.23	0.00	1,856.23	2,812.96
Office Expenses	456.60	0.00	456.60	234.00
Rent	700.00	0.00	700.00	2,000.00
Professional Fees	60.00	0.00	60.00	60.00
Accountancy Fees	150.00	0.00	150.00	0.00
Bank Charges	110.25	0.00	110.25	110.25
Equipment	300.00	0.00	300.00	285.00
TOTAL	19,076.54	0.00	19,076.54	21,310.34
Surplus/(Deficit) for the year	(6,499.22)	0.00	(6,499.22)	46.64
Cash balance at 01 April 2022 Current Account	20,038.85			
Cash balance at 31 March 2023 Current Account	13,539.63			

Greysteel Community Association
Charity No: 103532
Statement of Assets & Liabilities
for the period ending 31 March 2023

	Restricted Funds	Unrestricted Funds	2023 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 01 April 2022	3,167.14	16,871.71	20,038.85
Surplus/Deficit this year end	<u>(6,499.22)</u>	<u>0.00</u>	<u>(6,499.22)</u>
Cash at bank & in hand 31 March 2023	(3,332.08)	16,871.71	13,539.63
Bank & Cash Balances			
Bank Current Account	13,539.63		
Cash in Hand	<u>0</u>		
	<u>13,539.63</u>		
Other Assets (Unrestricted Funds)		1 x Computer 1 x Printer	
Liabilities (Unrestricted Fund)		0	

These receipts and payments accounts have been approved by the trustees and signed on their behalf by:



Mr Michael Cooper
Chairman / Trustee