

SEVEN TOWERS COMMUNITY ASSOCIATION

Charity No: 105647

Receipts & Payments Accounts for the period

01/-5/20 – 30/04/21

Seven Towers Community Association

For the year ended 30 April 2021

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Seven Towers Community Association

For the year ended 30 April 2021

Trustees Report

Charity Name: Seven Towers Community Association

Charity Reg No: NIC:105647

Charity Address: 15 Drumtara
Ballee
Ballymena
BT42 2DG

Trustees

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

Thomas Balmer	Lorraine McAuley
Edward Donaldson	Jamie McDowell
Roseanna Galloway	Junior Magill
Denise Boyce	Johnny Spiers
Edwin Murphy	Becky McCaughern
Glen Rutherford	Paul McCaughern
Nikki Jordan	Carol McCaughern

Bankers: Bank of Ireland
Church Street
Ballymena
BT43 6DG

Independent Examiner Nicola Marks
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Seven Towers Community Association

For the year ended 30 April 2021

Trustees Report

Purposes and Objectives of Seven Towers Community Association

Seven Towers Community Association's purpose is to deliver a wide range of services, programmes and events which have been identified through community surveys and ongoing feedback from the residents. The beneficiaries are the residents from the Ballee area. The direct benefits which flow from the purpose are the reduction of social isolation and to improve the quality of life for the inhabitants. The aim is to empower the community to come together to have their voice heard. We aim to provide opportunities for involvement in leadership roles to help increase confidence and develop skills through training and engagement to enhance opportunities for employment.

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.

Due to the Covid Pandemic we were unable to run our normal activities such as:

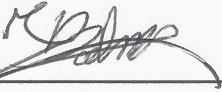
- Cookery class
- Children's hip hop class
- Cinema club
- Seasonal events
- Market Garden
- Beauty & Exercise classes
- Arts & Crafts

We have 32 fully functional allotments which continue to be a real success within the community. We continue to attract excellent attendance throughout the year and have in excess of 16+ volunteers helping and assisting with events. We continue to work closely with the local Housing Executive, Council, NHSCT and Community Cluster.

Financial Review

During the year we secured funding from Mid & East Antrim Council and Ballee & Harryville Community Enterprise totalling £2,979.04. We made payments in total to the value of £2,513.33 leaving us with a bank balance at the year-end of £2,853.18.

This report was approved by the Trustees at a meeting on 29-4-22 and signed on its behalf by:



Trustee
Mr Thomas Balmer

Seven Towers Community Association

For the year ended 30 April 2021

Independent Examiners Report

I have carried out an independent examination of the accounts of Seven Towers Community Group for the year ended 30 April 2021.

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

Seven Towers Community Group

For the year ended 30 April 2021

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: 29-4-22

Nicola Marks
Independent Examiner
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Seven Towers Community Association
Charity No: 105647
Receipts & Payments Accounts for the period
01/05/20 - 30/04/21

	Restricted Funds	Unrestricted Funds	2021 Total Funds	2020 Total Funds
	£	£	£	£
<u>RECEIPTS</u>				
Mid & East Antrim Council	300.00		300.00	1,500.00
Northern Ireland Housing Executive				1,399.26
Children In Need				1,850.02
NRC				80.00
Shared History				200.00
Ballee & Harryville Community Enterprise	2,679.04		2,679.04	
Fundraising				1,735.00
Refund from Tesco				8.29
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	2,979.04	0.00	2,979.04	6,772.57
<u>PAYMENTS</u>				
Arts/Crafts/Events				7,190.65
Catering/Hospitality				1,091.37
Materials	1,153.97	80.00	1,233.97	331.59
Electric/Phone/Water/Oil		472.07	472.07	764.41
Bank Fees		103.65	103.65	171.61
Accountancy Fees		150.00	150.00	
Insurance	553.64		553.64	766.80
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	1,707.61	805.72	2,513.33	10,316.43
Surplus/(Deficit) for the year	1,271.43	(805.72)	465.71	(3,543.86)
Cash balance at 01 May 2020 Current Account	2,387.47			
Cash balance at 30 April 2021 Current Account	2,853.18			

Seven Towers Community Association
Charity No: 105647
Statement of Assets & Liabilities for the period
01/05/20 - 30/04/21

	Restricted Funds	Unrestricted Funds	2021 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 01 May 2020	1,022.26	1,365.21	2,387.47
Surplus/Deficit this year end	1,271.43	(805.72)	465.71
Cash at bank & in hand 30 April 2021	2,293.69	559.49	2,853.18

Bank & Cash Balances

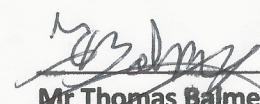
Bank Current Account	2,853.18
Cash in Hand	<u>0</u>
	<u>2,853.18</u>

Other Assets (Unrestricted Funds)

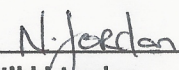
10 x Wheel Barrows		1 x Power Washer
1 x Lawnmower		2 x Power Drill
1 x Chop Saw		1 x Grinder
1 x Compressor		1 x Grit Spreader
1 x Nail Gun		

Liabilities (Unrestricted Fund) 0

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



Mr Thomas Balmer
 Trustee



Miss Nikki Jordan
 Treasurer