

**SEVEN TOWERS COMMUNITY ASSOCIATION**

**Charity No: 105647**

**Receipts & Payments Accounts for the period**

**01/-5/22 – 30/04/23**

**Seven Towers Community Association**

**For the year ended 30 April 2023**

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**Seven Towers Community Association**

**For the year ended 30 April 2023**

**Trustees Report**

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**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:** Ulster Bank  
Wellington Street  
Ballymena  
BT43 6AD

**Independent Examiner** Nicola Marks  
42 Carnalbanagh Road  
Glenarm  
BT44 0DQ

## **Seven Towers Community Association**

**For the year ended 30 April 2023**

### **Trustees Report**

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#### **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.

We were unable to run our usual activities during this year due to changing our bank account. This process took longer than anticipated and we look forward to resuming our usual activities in 23/24.

We continue to have 32 fully functional allotments which continue to be very successful within the community. We also work closely with the local Housing Executive, Council, NHSCT and Community Cluster.

#### **Financial Review**

During the year we secured funding from the NI Housing Executive totalling £980.00 and we received £600.00 from the Energy Bill Support Scheme for the Community House. We made payments in total to the value of £900.56 leaving us with a bank balance at the year-end of £2,518.24.

This report was approved by the Trustees at a meeting on 29-8-23 and signed on its behalf by:

N. Jordan  
Trustee  
Miss Nikki Jordan

**Seven Towers Community Association**

**For the year ended 30 April 2023**

**Independent Examiners Report**

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

**Seven Towers Community Group**

**For the year ended 30 April 2023**

**Independent Examiners Report**

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**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: 26-8-23

Nicola Marks  
Independent Examiner  
42 Carnalbanagh Road  
Glenarm  
BT44 0DQ

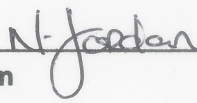
**Seven Towers Community Association**  
**Charity No: 105647**  
**Receipts & Payments Accounts for the period**  
**01/05/22 - 30/04/23**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2023 Total Funds</b>	<b>2022 Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>RECEIPTS</u></b>				
Mid & East Antrim Council				396.00
NI Housing Executive	980.00		980.00	
Energy Bill Support Scheme		600.00	600.00	
<b>TOTAL</b>	<b>980.00</b>	<b>600.00</b>	<b>1,580.00</b>	<b>396.00</b>
<b><u>PAYMENTS</u></b>				
Arts/Crafts/Events				297.39
Materials	94.80		94.80	131.90
Electric/Phone/Water/Oil		805.76	805.76	210.74
PPE Equipment				669.55
Petty Cash				50.00
Bank Fees				50.80
<b>TOTAL</b>	<b>94.80</b>	<b>805.76</b>	<b>900.56</b>	<b>1,410.38</b>
<b>Surplus/(Deficit) for the year</b>	<b>885.20</b>	<b>(205.76)</b>	<b>679.44</b>	<b>(1,104.38)</b>
<b>Cash balance at 01 May 2022 Current Account</b>	<b>1,838.80</b>			
<b>Cash balance at 30 April 2023 Current Account</b>	<b>2,518.24</b>			

**Seven Towers Community Association**  
**Charity No: 105647**  
**Statement of Assets & Liabilities**  
**for the period ended 30 April 2023**

	Restricted Funds	Unrestricted Funds	2023 Total Funds
	£	£	£
<b>Funds Reconciliation</b>			
Cash at bank & in hand 01 May 2022	1,590.85	247.95	1,838.80
Surplus/Deficit this year end	<u>885.20</u>	<u>(205.76)</u>	<u>679.44</u>
<b>Cash at bank &amp; in hand 30 April 2023</b>	<b>2,476.05</b>	<b>42.19</b>	<b>2,518.24</b>
 <b>Bank &amp; Cash Balances</b>			
Bank Current Account	2,518.24		
Cash in Hand	<u>0</u>		
	<u>2,518.24</u>		
 <b>Other Assets (Unrestricted Funds)</b>			
	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		
 <b>Liabilities (Unrestricted Fund)</b>			
	0		

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

  
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**Miss Nikki Jordan**  
**Trustee/Treasurer**