

**NIC 107296**

**MANOR PARK COMMUNITY ASSOCIATION**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED**

**ENDED 31<sup>st</sup> MARCH 2025**

**MANOR PARK COMMUNITY ASSOCIATION**

for the year ended 31<sup>st</sup> March 2025

Information

Trustees  
Alexandra Prince  
Jennifer Heatley

Charity Number  
NIC 107296

Address  
15 Howard Place  
Longstone  
Lisburn  
BT28 1EX

Accountants  
D W McKillen & Co  
32 Enterprise House  
Enterprise Crescent  
Lisburn  
BT28 2BP

Bankers  
AIB  
34/36 Market Square  
Lisburn  
BT28 1AG

## MANOR PARK COMMUNITY ASSOCIATION

### Trustees Annual Report

The Trustees present their report and financial statements for the year ended 31<sup>st</sup> March 2025.

#### Objectives and Activities

Manor Park Community Association aims to serve the local inhabitants of Manor Park without distinction of age, sex, race, political, religious or other opinion. The Association shall be non-political and non-sectarian in membership and activities and manage a Community Centre for use by all sections of the community.

#### Achievements and Performance

Throughout the year the Bonus Ball and breakfasts continued along with the usual Christmas party, in additions 2 outings, Colman's and Dobbies.

#### Financial Review

As we are governed to use funds received, the financial position has been maintained.

It is a constant battle to look for and gain financial assistance, the current work will continue to support the needs of the local community.

#### Structure and Governance and Management

Manor Park Community Association is registered with the Charity Commission for Northern Ireland and governed by its constitution.

The Association is required to appoint Trustees to manage and ensure the proper running of the charity in accordance with its constitution.

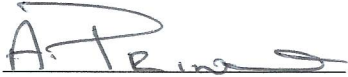
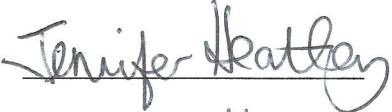
#### Trustees

Trustees who served throughout the year were as follows;

Alexandra Prince  
Jennifer Heatley

#### Declarations

The Trustees declare that they have approved the Trustee report

Signed		
Print Name	ALEXANDRA PRINCE Trustee	JENNIFER HEATLEY, Trustee

Date: 11<sup>th</sup> September 2024

**MANOR PARK COMMUNITY ASSOCIATION**

**Independent Examiner's Report to the Trustees of Manor Park Community Association**

I report on the accounts of the trust for the year ended 31<sup>st</sup> March 2025.

**Respective responsibilities of Trustees and Examiner**

The Charities Trustees are responsible for the preparation of the accounts.

The Charities Trustees consider that an audit is not required for this year under Section 65(2) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008.

to 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.

to state whether particular matters have come to my attention.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 63 of the Charities Act (Northern Ireland) 2008.

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act (Northern Ireland) 2008 have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



D W McKillen & Co  
Association of Accounting Technicians

32 Enterprise House  
Enterprise Crescent  
Lisburn  
BT28 2BP

11<sup>th</sup> September 2024

**MANOR PARK COMMUNITY ASSOCIATION**

**Accounts for the year ended 31<sup>st</sup> March 2025**

**Income and Expenditure Account**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2025</b>	<b>Last Year 2024</b>
<b>Receipts</b>				
Lisburn Castlereagh City Council and NIHE	0	4160	4160	3890
Fundraising	1382	0	1382	1221
<b>Total Receipts</b>	1382	4160	5542	5111
<b>Payments</b>				
Premises running costs	0	1566	1566	1505
Telephone and Stationery	0	684	684	621
Functions and Events	0	2721	2721	3349
Maintenance	0	78	78	38
Bank Fees	82	0	82	104
Miscellaneous	0	175	175	175
<b>Total Payments</b>	82	5224	5306	5792
Net Surplus/(Deficit)	1300	-1064	236	-681
Transfers between Funds	-1064	1064	0	0
Cash Funds last year	2133	0	2133	2814
<b>Cash Funds this year end</b>	2369	0	2369	2133

**Statement of Assets and Liabilities**

**Cash Assets**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2025</b>	<b>Last Year 2024</b>
AIB Bank Account	2369	0	2369	2133
<b>Total Cash Funds</b>	2369	0	2369	2133