

Blackmountain Action Group
Receipts and payments account
Year ended 31st March 2023

Charity NI

107364

Financial Statements

For the year ended 31st March 2023

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Address for correspondence The Phoenix Centre
21-23 Blackmountain Grove
Belfast
BT13 3TU

Independent Examiner Thomas H Graham
79 Ballymacormick Avenue
Bangor
BT19 6AY

Bankers Danske Bank
Small Business
PO Box 183
Donegall Square West
Belfast

Blackmountain Action Group

Trustees and Committee Members

Trustees

Fred Cobain

Jackie Redpath

Frank McCoubrey

Office Bearers

Frank McCoubrey Chairperson

Natasha McKeown Secretary

Jayne McCoubrey Treasurer

Committee Members

Abbey Louise Robinson

Stephen Boyd

Rhonda Fisher

Donna Moorehead

Clare McKeown

Andrew Reid

Gerald Solinas

Elizabeth McCoubrey

Charity NI 107364

**Management Committee's Report
For the year ended 31 March 2023**

The Management Committee presents its report and financial statements for the year ended 31 March 2023

Statement of Committee Members' Responsibilities

Organisation law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the organisation and of the receipts and payments of the organisation for that period. In preparing those financial statements, the Management Committee is required to:

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent and
3. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the organisation will continue

The Management Committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation and to enable them to ensure that the Financial Statements comply with the Companies Act 2006.

Frank McCoubrey (Chairperson)

Natasha McKeown (Secretary)

Jane McCoubrey (Treasurer)

Blackmountain Action Group

Charity Number NI 107364

Blackmountain Action Group**Statement of Receipts and Payments for the year ended 31st MARCH 2023**

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Receipts				
Grants				
Education Authority		74220	74220	91549
Department for Communities		70635	70635	77779
Programme grants (see note 1)		30693	30693	10500
Other		1200	1200	750
Total Receipts		176748	176748	180578
Payments				
Salaries		66941	66941	98980
Garden costs		250	250	250
Programme costs		1300	1300	1300
Heat, Light & Insurance		4928	4928	4161
Equipment & Repairs		426	426	324
Cleaning		1300	1300	1300
Council Bins		217	217	175
Stationery		1171	1171	1335
Accountancy		1300	1300	1300
Telephone		882	882	726
Bank Charges		685	685	804
Programme Salaries		38030	38030	3321
Programme Costs		61134	61134	57607
Programme overheads		5513	5513	876
Total Payments		184077	184077	172459
Net receipts / payments		-7329	-7329	8119
Transfer to / from funds		0	0	0
Surplus/(Deficit for the year)		-7329	-7329	8119
Reconciliation at the 31st March 2023				
Cash in bank and in hand 31st March 2022		4047	4047	-4071
Income this year		-7329	-7329	8119
Cash in bank and in hand 31st March 2023		-3282	-3282	4047

Blackmountain Action Group year ended 31st March 2023

Note one

Programme grants analysis

Belfast City Council	3762
CFNI	3374
RHACCS	598
Halifax	4382
Training Women	11171
TBUC	643
Other	6763
	30693

Blackmountain Action Group

Charity Number NI 107364

Statement of Assets and Liabilities

	2023	2022
Fixed Assets	0	0
Current Assets	0	4047
Current Liabilities	3282	0
Net Assets	-3282	4047
Liabilities		

Frank McCoubrey

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Jackie Redpath

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Fred Cobain

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Blackmountain Action Group

Charity number NI 107346

Receipts and Payments, Statement of Assets and Liabilities for the year ended 31st March 2023

Independent Examiners 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 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.

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 the Northern Ireland, I have found no matters require drawing to your attention.



Name: Thomas H Graham. MA, BA(Jt Hons) PGCE

6/10/2023