

Blackmountain Action Group
Receipts and payments account
Year ended 31st March 2024

Charity NI

107364

Financial Statements

For the year ended 31st March 2024

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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 2024**

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 2024**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Receipts				
Grants				
Education Authority		42895	42895	74220
Department for Communities		67107	67107	70635
Programme grants (see note 1)		36208	36208	30693
Other		3400	3400	1200
Total Receipts		149610	149610	176748
Payments				
Salaries		57558	57558	66941
Garden costs		250	250	250
Programme costs		1300	1300	1300
Heat, Light & Insurance		7001	7001	4928
Equipment & Repairs		443	443	426
Cleaning		1361	1361	1300
Council Bins		175	175	217
Stationery		449	449	1171
Accountancy		1300	1300	1300
Telephone		958	958	882
Bank Charges		634	634	685
Programme Salaries		32769	32769	38030
Programme Costs		35798	35798	61134
Programme overheads		900	900	5513
Total Payments		140896	140896	184077
Net receipts / payments		8714	8714	-7329
Transfer to / from funds				0
Surplus/(Deficit for the year)		8714	8714	-7329
Reconciliation at the 31st March 2024				
Cash in bank and in hand 31st March 2023		-3282	-3282	4047
Income this year		8714	8714	-7329
Csvh in bank and in hand 31st March 2024		5432	5432	-3282

Blackmountain Action Group year ended 31st March 2024

Note one

Programme grants analysis

Belfast City Council	3587
SEUPB	11837
GSP	11750
Halifax	3940
Training Women	2095
Other	6000
	36208

Blackmountain Action Group

Charity Number NI 107364

**Statement of Assets and Liabilities
31st March 2024**

	2024	2023
Fixed Assets	0	0
Current Assets	5432	0
Current Liabilities		(3282)
Net Asset	5432	(3282)

Frank McCoubrey



Jackie Redpath

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Fred Cobain



Blackmountain Action Group

Charity number NI 107346

Receipts and Payments, Statement of Assets and Liabilities for the year ended 31st March 2024

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

14/06/2024