

Financial Statements

For the year ended 31st March 2025

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Independent Examiner Thomas H Graham
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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 2025**

The Management Committee presents its report and financial statements for the year ended 31 March 2025

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 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Receipts				
Grants				
Education Authority		42761	42761	42895
Department for Communities		69223	69223	67107
Programme grants (see note 1)		20966	20966	36208
Big Lottery		20000	20000	0
Other	250		270	3400
Total Receipts	250	152970	153220	149610
Payments				
Salaries		58168	58168	57558
Garden costs		250	250	250
Programme costs		1300	1300	1300
Heat, Light & Insurance		5268	5268	7001
Equipment & Repairs		533	533	443
Cleaning		1300	1300	1361
Council Bins		159	159	175
Stationery		558	558	449
Accountancy		1300	1300	1300
Telephone		1091	1091	958
Bank Charges		549	549	634
Programme Salaries		34761	34761	32769
Programme Costs		36194	36194	35798
Programme overheads		498	498	900
Total Payments	0	141929	141929	140896
Net receipts / payments	250	11041	11291	8714
Transfer to / from funds				
Surplus/(Deficit for the year)	250	11041	11291	8714
Reconciliation at the 31st March 2025				
Cash in Bank and in hand 31st March 2024			5432	-3282
Income this year			11291	8714
Cash in Bank and in hand 31st March 2025			16723	5432

Blackmountain Action Group year ended 31st March 2025

Note one

Programme grants analysis

	2025
Belfast City Council	6787
GSP	8140
Halifax	500
NIHE	3760
Other	1779
	20966

Blackmountain Action Group

Trustees Report for the year ended 31st March 2025

The directors presented their report and financial statements for the year ended March 2025

Principle Activities

Principal activities of the group are to provide an establishment for the whole community to use. We run an after-school's club, pensioners lunches, bingo, youth club and disco. The group also run trips for housing and welfare issues.

Trustees

The following directors have held office since 22nd January 2019

Jackie Redpath, Fred Cobain, Frank McCoubrey

Trustees Responsibilities


The organisation is required to prepare accounts for each financial year which give a true and fair view of the state of affairs of the organisation and of the receipts and off the organisation for the period. In preparing these financial statements, the directors are required to:

- Select suitable accounting, policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with readable accuracy at any time the financial position of the organisation, they are also responsible for safeguarding the assets of the organisation and hence for taking, reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board on.

Trustee Signature:

 Frank McCoubrey

 Jackie Redpath

 Fred Cobain

Blackmountain Action Group

Blackmountain Action Group. Charity No. 107364

Independent Examiners Report for the year ended 31st March 2025

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 Graham. MA, BA (Jt Hons) PGCE

17/08/2025