

GLENBURN COMMUNITY ASSOCIATION

Charity Number: 107367

Annual Report &

Receipts and Payments Accounts

for the Period 01 April 2022 – 31 March 2023

Glenburn Community Association

For the year ended 31 March 2023

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Glenburn Community Association

For the year ended 31 March 2023

Annual Report

Charity Name:

Glenburn Community Association

Charity Address:

64 Glenburn Park
Magherafelt
Co Londonderry
BT45 5BJ

Trustees:

Rhonda Ritchie	Colette Martin
Ian Hawe	Darren McKee
William Higgins	Ann Hawe
Michaela Carlin	Margaret Carlin
Andrea McKee	Briege Walker
Milred Jones	Mandy Wilson
May Curry	Siobhan Crea
Lesley Heron	

Bank:

Bank of Ireland
Market Street
Magherafelt
BT45 6EE

Independent Examiner:

Nicola Marks
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Glenburn Community Association

For the year ended 31 March 2023

Annual Report

Purposes and Objectives of Glenburn Community Group

Glenburn Community Association is a cross community organisation that aims to provide the residents of the Glenburn area of Magherafelt with activities, services and information to improve the quality of life of residents whilst also improving the local environment.

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.

During the year we:

- Held an estate inspection with statutory agencies in attendance to look at areas for improvement in Glenburn. We raised issues and concerns that residents had highlighted to us.
- At Christmas we delivered a tub of sweets and a Christmas card to each house within our community .
- After 12 years in the making we finally have a play park which has been a huge success. This will give the children of the area a place to meet and make new friends.
- We were able to arrange trips that had been cancelled during Covid to the Lyric Theatre and the Belfast Giants.
- We had our annual Christmas Dinner in Marys Bar Magherafelt.
- We planted shrubs and flowers to brighten up the estate.

Financial Review

During the year we received funding from Mid Ulster District Council totalling £728 and NI Housing Executive totalling £2,576.70. We also raised funds totalling £355.50 through the clothing bank. We also received payments towards trips totalling £515. Our total income for the year amounted to £4,175.20. Our expenditure for the year totalled £4,672.99. We ended the year with a bank balance of £ 3,424.19.

This report was approved by the Trustees at a meeting on 3.5.23 and signed on its behalf by:

Rhonda Ritchie

Mrs Rhonda Ritchie
Trustee

Glenburn Community Association

For the year ended 31 March 2023

Independent Examiners Report

I have carried out an independent examination of the accounts of Glenburn Community Association for the year ended 31 March 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

Glenburn Community Association

For the year ended 31 March 2023

Independent Examiners Report

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: 02/05/23.

Nicola Marks
Independent Examiner
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Glenburn Community Association
Charity No: 107367
Receipts & Payments Accounts for the period
01/04/22 - 31/03/23

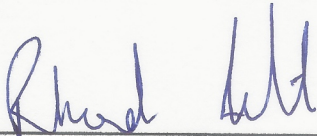
	Restricted Funds	Unrestricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
<u>RECEIPTS</u>				
NI Housing Executive	2,576.70	0.00	2,576.70	0.00
Mid Ulster District Council	728.00	0.00	728.00	320.00
Trip Payments	0.00	515.00	515.00	0.00
Fundraising/Clothing bank	0.00	355.50	355.50	494.25
Refunds	0.00	0.00	0.00	985.00
TOTAL	3,304.70	870.50	4,175.20	1,799.25
<u>PAYMENTS</u>				
Bank Fees	0.00	50.94	50.94	52.35
Insurance	354.00	0.00	354.00	354.00
Events/Trips	1,675.35	600.00	2,275.35	404.97
Coach Hire	350.00	430.00	780.00	0.00
Gardening Project	1,062.70	0.00	1,062.70	0.00
Running Costs	0.00	150.00	150.00	150.00
Donation	0.00	0.00	0.00	150.00
TOTAL	3,442.05	1,230.94	4,672.99	1,111.32
Surplus/(Deficit) for the year	(137.35)	(360.44)	(497.79)	687.93
Cash balance at 01 April 2022 Current Account	3,921.98			
Cash balance at 31 March 2023 Current Account	3,424.19			

Glenburn Community Association
Charity No: 107367
Statement of Assets & Liabilities
for the period ended 31/03/23

	Restricted Funds	Unrestricted Funds	2023 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 01 April 2022	532.78	3,389.20	3,921.98
Surplus/Deficit this year end	<u>(137.35)</u>	<u>(360.44)</u>	<u>(497.79)</u>
Cash at bank & in hand 31 March 2023	395.43	3,028.76	3,424.19
 Bank & Cash Balances			
Bank Current Account	3,424.19		
Cash in Hand	<u>0</u>		
	<u>3,424.19</u>		
 Other Assets (Unrestricted Funds)			
		1 Laptop	

Liabilities (Unrestricted Fund) 0

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



Mrs Rhonda Ritchie
Trustee