

GLENBURN COMMUNITY ASSOCIATION

Charity Number: 107367

Annual Report &

Receipts and Payments Accounts

for the Period 01 April 2023 – 31 March 2024

Glenburn Community Association

For the year ended 31 March 2024

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Glenburn Community Association

For the year ended 31 March 2024

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 2024

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.
- We held trips to the Bluegrass Festival in Omagh American Folk Park, Hillsborough Castle and the Armagh Planetarium.
- We continued with our clothing bank to help raise funds.
- We planted shrubs and flowers to brighten up the estate.

Financial Review

During the year we received funding from Mid Ulster District Council totalling £260, NI Housing Executive totalling £1,477.90 and the National Lottery Main Grants totalling £6,599. We also raised funds totalling £352.10 through the clothing bank. We also received payments towards trips totalling £350. Our total income for the year amounted to £9,039. Our expenditure for the year totalled £2,495.19. We ended the year with a bank balance of £ 9,968.

This report was approved by the Trustees at a meeting on 22.5.2024 and signed on its behalf by:



Mrs Rhonda Ritchie
Trustee

Glenburn Community Association

For the year ended 31 March 2024

Independent Examiners Report

I have carried out an independent examination of the accounts of Glenburn Community Association for the year ended 31 March 2024.

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 2024

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: 6/5/24

Nicola Marks
Independent Examiner
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Glenburn Community Association
Charity No: 107367
Receipts & Payments Accounts
for the period 01/04/23 - 31/03/24

	Restricted Funds £	Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
RECEIPTS				
NI Housing Executive	1,477.90	0.00	1,477.90	2,576.70
Mid Ulster District Council	260.00	0.00	260.00	728.00
Trip Payments	0.00	350.00	350.00	515.00
Fundraising/Clothing bank	0.00	352.10	352.10	355.50
National Lottery Main Grants	6,599.00	0.00	6,599.00	0.00
TOTAL	8,336.90	702.10	9,039.00	4,175.20
PAYMENTS				
Bank Fees	0.00	53.29	53.29	50.94
Insurance	0.00	354.00	354.00	354.00
Events/Trips	652.90	340.00	992.90	2,275.35
Coach Hire	825.00	0.00	825.00	780.00
Gardening Project	0.00	0.00	0.00	1,062.70
Room Hire	80.00	0.00	80.00	0.00
Running Costs	150.00	0.00	150.00	150.00
Donation	0.00	40.00	40.00	0.00
TOTAL	1,707.90	787.29	2,495.19	4,672.99
Surplus/(Deficit) for the year	6,629.00	(85.19)	6,543.81	(497.79)
Cash balance at 01 April 2023 Current Account	3,424.19			
Cash balance at 31 March 2024 Current Account	9,968.00			

Glenburn Community Association
Charity No: 107367
Statement of Assets & Liabilities
for the period 01/04/23 - 31/03/24

	Restricted Funds	Unrestricted Funds	2024 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 01 April 2023	395.43	3,028.76	3,424.19
Surplus/Deficit this year end	<u>6,629.00</u>	<u>(85.19)</u>	<u>6,543.81</u>
Cash at bank & in hand 31 March 2024	7,024.43	2,943.57	9,968.00
 Bank & Cash Balances			
Bank Current Account	9,968.00		
Cash in Hand	<u>0</u>		
	<u>9,968.00</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