

GLENBURN COMMUNITY ASSOCIATION

Charity Number: 107367

Annual Report &

Receipts and Payments Accounts

for the Period 01 April 2024 – 31 March 2025

Glenburn Community Association

For the year ended 31 March 2025

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Glenburn Community Association

For the year ended 31 March 2025

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
7 Woodcroft Brae
Ballymena
BT42 1FY

Glenburn Community Association

For the year ended 31 March 2025

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 Rathlin Island, The Titanic Centre Belfast and The Belfast Giants.
- We also held a Christmas Dinner and a family fun day.
- 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 did not receive any restricted funding. We raised funds totalling £151.90 through the clothing bank. We also received funds through fundraising which totalled £650. Our total income for the year amounted to £801.90. Our expenditure for the year totalled £5,810.42. We ended the year with a bank balance of £4,959.48.

This report was approved by the Trustees at a meeting on 30/5/25 and signed on its behalf by:



Mrs Rhonda Ritchie
Trustee

Glenburn Community Association

For the year ended 31 March 2025

Independent Examiners Report

I have carried out an independent examination of the accounts of Glenburn Community Association for the year ended 31 March 2025.

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 2025

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: N. Marks Date: 19-5-25

Nicola Marks
Independent Examiner
7 Woodcroft Brae
Ballymena
BT42 1FY

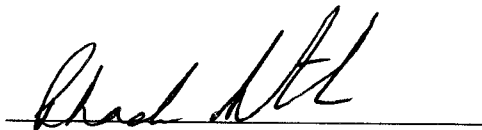
Glenburn Community Association
Charity No: 107367
Receipts & Payments Accounts for the period
01/04/24 - 31/03/25

| | Restricted Funds | Unrestricted Funds | 2025 Total Funds | 2024 Total Funds |
|--|-----------------------------|-------------------------------|---------------------------------|---------------------------------|
| | £ | £ | £ | £ |
| RECEIPTS | | | | |
| NI Housing Executive | 0.00 | 0.00 | 0.00 | 1,477.90 |
| Mid Ulster District Council | 0.00 | 0.00 | 0.00 | 260.00 |
| Trip Payments | 0.00 | 0.00 | 0.00 | 350.00 |
| Fundraising/Clothing bank | 0.00 | 801.90 | 801.90 | 352.10 |
| National Lottery Main Grants | 0.00 | 0.00 | 0.00 | 6599.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL | 0.00 | 801.90 | 801.90 | 9,039.00 |
| PAYMENTS | | | | |
| Bank Fees | 0.00 | 52.20 | 52.20 | 53.29 |
| Insurance | 0.00 | 295.47 | 295.47 | 354.00 |
| Events/Trips | 3,915.25 | 0.00 | 3,915.25 | 992.90 |
| Coach Hire | 1,295.00 | 0.00 | 1,295.00 | 825.00 |
| Room Hire | 102.50 | 0.00 | 102.50 | 80.00 |
| Running Costs | 0.00 | 150.00 | 150.00 | 150.00 |
| Donation | 0.00 | 0.00 | 0.00 | 40.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL | 5,312.75 | 497.67 | 5,810.42 | 2,495.19 |
| Surplus/(Deficit) for the year | (5,312.75) | 304.23 | (5,008.52) | 6,543.81 |
| Cash balance at 01 April 2024 Current Account | 9,968.00 | | | |
| Cash balance at 31 March 2025 Current Account | 4,959.48 | | | |

Glenburn Community Association
Charity No: 107367
Statement of Assets & Liabilities
for the period ended 31 March 2025

| | Restricted Funds | Unrestricted Funds | 2025 Total Funds |
|---|-----------------------------|-------------------------------|---------------------------------|
| | £ | £ | £ |
| Funds Reconciliation | | | |
| Cash at bank & in hand 01 April 2024 | 7,024.43 | 2,943.57 | 9,968.00 |
| Surplus/Deficit this year end | <u>(5,312.75)</u> | <u>304.23</u> | <u>5,008.52)</u> |
| Cash at bank & in hand 31 March 2025 | 1,711.68 | 3,247.80 | 4,959.48 |
| Bank & Cash Balances | | | |
| Bank Current Account | 4,959.48 | | |
| Cash in Hand | <u>0</u> | | |
| | <u>4,959.48</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