

BENVIEW COMMUNITY CENTRE
NOTES TO THE CONSOLIDATED ACCOUNTS
FOR THE PERIOD ENDED 5TH APRIL 2023

Note 1 - Fixed Assets/Depreciation

	<u>WDV</u>	<u>ADDN</u>	<u>DEPREC</u>	<u>WDV</u>
Park at Cost	417487		0	417487
Buildings at Cost	226841		0	226841
Playground	34993		0	34993
Equipment	2155		391	1764
Fixtures & Fittings	5018		903	4115
Recreational Equipment	17		3	14
Computers, Printers etc.	2102		378	1724
	<u>688613</u>		<u>1675</u>	<u>686938</u>

BENVIEW COMMUNITY CENTRE
CONSOLIDATED BALANCE SHEET
AS AT 5TH APRIL 2023

Fixed Assets (Note 1)

686938

Current Assets

Cash in Hand	36
Benview Main account	5705
Danske Bank - Dev Worker Acc	1387
Bank Investment Acc	<u>12764</u>
	19892

Current Liabilities

PAYE Creditor	2191
Accrued Expenses	<u>1620</u>
	3811

NET CURRENT ASSETS

16081
703019

Represented By:

General Account

Balance as at 6th April 2022	708132
Add:- Excess of Expenditure over Income	<u>5113</u>
Balance as at 5th April 2023	<u>703019</u>

These Financial Statements were approved by the members of the Committee on the / /
and are signed on their behalf by:-

C Connolly Chairperson Date 20/11/23

R Vinter Treasurer Date 20/11/23

Benview Community Centre
Detailed Income and Expenditure Account
For The Year Ended 5 April 2023

	£	£
<u>Income</u>		
Children in Need	10,500	
Belfast City Council	19,745	
DFC	40,126	
Shop & Door	3,210	
NB WISP	600	
Ulster Scots Agency	663	
Awards 4 All	10,000	
T.E.O.	985	
Education Authority	<u>2,200</u>	
		88,029
Bank interest receivable		<u>61</u>
Total Income for the Year		88,090
<u>Tuck Shop Costs</u>		
Tuck Shop	<u>2172</u>	-2,172
<u>Socials, outings and projects</u>		
Arts & Crafts	1,105	
Activities & Programme Costs	6,981	
Summer Scheme	<u>5,252</u>	-13,338
<u>Other expenditure</u>		
Wages and salaries	42,955	
Staff expense reimbursements	1,094	
Light and heat	7,096	
Water rates	247	
Repairs and maintenance	8346	
Cleaning & Hygiene	5,392	
Insurance	3,487	
Volunteer expenses	600	
Telephone and Internet	984	
Accountancy fees	1,620	
Professional fees	2,160	
Licence fees	159	
Bank charges	789	
Depreciation Equipment	394	
Depreciation of fixtures & fittings	903	
Depreciation of computer equipment	378	
Refreshments	<u>1,089</u>	
Total Expenditure		<u>-77,693</u>
Excess of Expenditure		<u>-5,113</u>

BENVIEW COMMUNITY CENTRE
CONSOLIDATED FINANCIAL STATEMENTS
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BENVIEW COMMUNITY CENTRE
CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5th APRIL 2023



**AUDITORS REPORT
TO THE OFFICERS AND COMMITTEE OF
BENVIEW COMMUNITY CENTRE**

We have carried out an Audit of the Books of Benview Community Centre from the bank records; books kept; invoices, receipts, and information supplied to us.

We would certify that the following Accounts represent a true and accurate record of the transactions of Benview Community Centre for the Year Ended 5th April 2023.

Revelation Accountants Ltd. Unit 55
Mallusk Enterprise Park 2 Mallusk Drive
Newtownabbey
BT36 4GN

Signed: Revelation Accountants Ltd

Date: 31/10/23.

**Benview Community Centre
Development Worker Income and Expenditure Account
For The Year Ended 5 April 2023**

	£	£
DFC		30,778
Community Foundation		2,997
Beview CC		<u>2300</u>
Total Monies In		<u>36,075</u>
Expenditure		
Bank Fees	30	
C Houston	20,716	
K Harrison	<u>22,259</u>	
		<u>-41738</u>
Excess of Income/(Expenditure)		-5,663
Retained loss b/f		<u>-4,763</u>
Retained loss c/f		<u>-10,426</u>
Represented by:		
Danske Bank Ltd – Balance as at 05/04/23		1,386
PAYE		<u>-2,191</u>
		-805
Money Due DFC/Benview		<u>-9,621</u>
Balance as at 5th April 2022		<u>-10,426</u>

The financial statements were approved by the Members of the Committee on the / /
and are signed on behalf of the Committee by:

C. Connolly
K. Vinter

Chairperson

Treasurer

Date 20/11/23

Date 20/11/23.