

Revelation

Accountants

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 2024.

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

Signed: Revelation Accountants Ltd.

Date: 20/11/24

Revelation

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

Signed: Revelation Accountants Ltd.

Date: 20/11/24

Benview Community Centre
Detailed Income and Expenditure Account
For The Year Ended 5 April 2024

	£	£
<u>Income</u>		
Children In Need	10,000	
Belfast City Council	32,695	
DFC	30,778	
Shop & Door	4,897	
Halifax Foundation	4,600	
Ulster Scots Agency	430	
Miscellaneous Donations	350	
Education Authority	<u>3,199</u>	
		86,949
Bank interest receivable		<u>230</u>
Total Income for the Year		87,179
<u>Tuck Shop Costs</u>		
Tuck Shop	<u>2433</u>	
		-2,433
<u>Socials, outings and projects</u>		
Arts & Crafts	1,817	
Activities & Programme Costs	6,514	
Summer Scheme	<u>3,208</u>	
		-11,539
<u>Other expenditure</u>		
Wages and salaries	40,838	
Staff expense reimbursements	300	
Light and heat	5,646	
Water rates	274	
Repairs and maintenance	11281	
Cleaning & Hygiene	4,127	
Insurance	3,461	
Volunteer expenses	850	
Telephone and Internet	1105	
Accountancy fees	1,620	
Professional fees	2,160	
Licence fees	159	
Bank charges	92.84	
Depreciation Equipment	320	
Depreciation of fixtures & fittings	741	
Depreciation of computer equipment	310	
Refreshments	<u>3,148</u>	
Total Expenditure		-76,433
Excess of Expenditure		<u><u>-3,226</u></u>

BENVIEW COMMUNITY CENTRE
NOTES TO THE CONSOLIDATED ACCOUNTS
FOR THE PERIOD ENDED 5TH APRIL 2024

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	1764		318	1446
Fixtures & Fittings	4115		741	3374
Recreational Equipment	14		3	11
Computers, Printers etc.	1724		310	1414
	<u>686938</u>	<u>0</u>	<u>1371</u>	<u>685567</u>

BENVIEW COMMUNITY CENTRE
CONSOLIDATED BALANCE SHEET
AS AT 5TH APRIL 2024

Fixed Assets (Note 1)

685567

Current Assets

Cash in Hand
Benview Main account
Danske Bank - Dev Worker Acc
Danske Bank Investment Acc

36
3292
95
14181
17604

Current Liabilities

PAYE Creditor
Accrued Expenses

1758
1620
3378

NET CURRENT ASSETS

14226
699793

Represented By:

General Account

Balance as at 6th April 2023
Add:- Excess of Expenditure over Income
Balance as at 5th April 2024

703019
-3226
699793

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

C. Conway

Chairperson

Date 20.11.24

K. Sinton

Treasurer

Date 20.11.24

Benview Community Centre
Development Worker Income and Expenditure Account
For The Year Ended 5 April 2024

	£	£
DFC		30,778
Children In Need		<u>10,000</u>
Total Monies In		<u>40,778</u>

Expenditure	
Bank Fees	30
C Houston	20,126
K Harrison	<u>20,712</u>

	<u>-40868</u>
Excess of Income/(Expenditure)	-90
Retained loss b/f	<u>-13,972</u>
Retained loss c/f	<u><u>-14,062</u></u>

Represented by:	
Danske Bank Ltd – Balance as at 05/04/24	95
PAYE	<u>-1,758</u>
	<u>-1,663</u>
Money Due DFC/Benview	<u>-12,399</u>
Balance as at 5th April 2024	<u><u>-14,062</u></u>

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

C. Conway

Chairperson

Date 20.11.24

Treasurer

Date 20.11.24

K. Winton

BENVIEW COMMUNITY CENTRE
CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5TH APRIL 2024

BENVIEW COMMUNITY CENTRE
CONSOLIDATED FINANCIAL STATEMENTS
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