

**BENVIEW COMMUNITY CENTRE**  
**CONSOLIDATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**5<sup>TH</sup> APRIL 2025**

**BENVIEW COMMUNITY CENTRE**  
**CONSOLIDATED FINANCIAL STATEMENTS**  
**CONTENTS**

**Page 1 Auditors Report**

**Page 2 Consolidated Income and Expenditure Account**

**Page 3 Consolidated Balance Sheet**

**Page 4 Notes to the Consolidated Accounts**

**Page 5 Development Worker Account Report**



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

We have conducted an audit of the books and records of Benview Community Centre, based on the bank statements, accounting records, invoices, receipts, and other information provided 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 5<sup>th</sup> April 2025.

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

Signed: Revelation Accountants Ltd.

Date: 21/10/25

**Benview Community Centre**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 5 April 2025**

	£	£
<b><u>Income</u></b>		
Children In Need	10,000	
Belfast City Council	31,557	
DFC	42,058	
Shop & Door	7,515	
Ashton	300	
Awards 4 All	18,000	
NIHE	7,396	
Education Authority	<u>3,000</u>	
		<b>119,826</b>
<b>Bank interest receivable</b>		<b><u>250</u></b>
<b>Total Income for the Year</b>		<b>120,076</b>
 <b><u>Tuck Shop Costs</u></b>		
Tuck Shop	<u>4061</u>	<b>-4,061</b>
 <b><u>Socials, outings and projects</u></b>		
Travel costs	1,840	
Activities & Programme Costs	16,289	
Summer Scheme	<u>2,736</u>	<b>-20,865</b>
 <b><u>Other expenditure</u></b>		
Wages and salaries	42,714	
Employee Bonuses	2,000	
Protective Clothing/PPE	119	
Light and heat	5,889	
Water rates	440	
Repairs and maintenance	19805	
Cleaning & hygiene	5,750	
Insurance	3,462	
Volunteer expenses	2,340	
Telephone and Internet	1338	
Computer & IT expenses	120	
Accountancy fees	1,620	
Professional fees	2,460	
Administration expenses	41	
Subscriptions	18	
Licence fees	171	
Bank charges	108	
Depreciation Equipment	262	
Depreciation of fixtures & fittings	958	
Depreciation of computer equipment	254	
Refreshments	<u>444</u>	
<b>Total Expenditure</b>		<b><u>-90,313</u></b>
 <b>Excess of Expenditure</b>		 <b><u><u>4,837</u></u></b>

**BENVIEW COMMUNITY CENTRE**  
**CONSOLIDATED BALANCE SHEET**  
**AS AT 5TH APRIL 2025**

**Fixed Assets (Note 1)**

686042

**Current Assets**

Cash in Hand	0
Benview Main account	2534
Danske Bank - Dev Worker Acc	4475
Danske Bank Investment Acc	<u>14416</u>
	<b>21425</b>

**Current Liabilities**

PAYE Creditor	1215
Accrued Expenses	<u>1620</u>
	<b>2835</b>

**NET CURRENT ASSETS**

18590  
**704632**

**Represented By:**

**General Account**

Balance as at 6th April 2024	699795
Add:- Excess of Expenditure over Income	<u>4837</u>
<b>Balance as at 5th April 2025</b>	<b><u>704632</u></b>

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

\_\_\_\_\_ *Chairperson*                      *Date* \_\_\_\_\_

\_\_\_\_\_ *Treasurer*                         *Date* \_\_\_\_\_

**BENVIEW COMMUNITY CENTRE**  
**NOTES TO THE CONSOLIDATED ACCOUNTS**  
**FOR THE PERIOD ENDED 5TH APRIL 2025**

**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	1446		260	1186
Fixtures & Fittings	3374	1950	958	4366
Recreational Equipment	11		2	9
Computers, Printers etc.	1414		254	1160
	<u>685566</u>	<u>1950</u>	<u>1474</u>	<u>686042</u>

**Benview Community Centre**  
**Development Worker Income and Expenditure Account**  
**For The Year Ended 5 April 2025**

	£	£
DFC		35,558
Children In Need		<u>10,000</u>
<b>Total Monies In</b>		<u><b>45,558</b></u>
<b>Expenditure</b>		
Bank Fees	35	
C Houston	21,415	
K Harrison	<u>22,010</u>	
		<u>-43460</u>
<b>Excess of Income/(Expenditure)</b>		2,098
<b>Retained loss b/f</b>		<u>-14,062</u>
<b>Retained loss c/f</b>		<u><u>-11,964</u></u>

**Represented by:**

Danske Bank Ltd – Balance as at 05/04/25	4,475
PAYE	<u>-1,215</u>
	3,260
Money Due - Benview CC	<u>-15,224</u>
<b>Balance as at 5th April 2025</b>	<u><u>-11,964</u></u>

The financial statements were approved by the Members of the Committee on the    /    /

and are signed on behalf of the Committee by:

	Chairperson	Date
	Treasurer	Date