

WINDSOR RESIDENTS ASSOCIATION

Charity No: 109081

**Trustees Annual Report and
Receipts and Payments Accounts
for the year ended 30 April 2024**

Windsor Residents Association
For the year ended 30 April 2024

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Windsor Residents Association

For the year ended 30 April 2024

Trustees Report

Charity Name: Windsor Residents Association
Charity Address: c/o 10 Windsor Crescent
Whitehead
Carrickfergus
BT38 9SF

Trustees

The following served as trustees during the year and up to the date of this report:

Sandra Cass (Chairperson)	Ann O'Donnell (Secretary)
Sadie Robinson	Cath Deddis (Treasurer)
Annette Gilmartin	Celine Rush

Bankers: Danske Bank
PO Box 183
Donegall Square West
Belfast
BT1 6JS

Independent Examiner Nicola Marks
7 Woodcroft Brae
Ballymena
BT42 1FY

Windsor Residents Association

For the year ended 30 April 2024

Trustees Report

Purposes and Objectives of Windsor Residents Association

Windsor Residents Association advances the community development and citizenship for the public benefit of our residents and environment. We provide environmental and recreational facilities for inhabitants of the area. We link with the relevant statutory and voluntary bodies to improve the quality of life for our residents.

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.

Our activities during the year included:


- Gardening Club – we continued our outdoor gardening club where we focused on floral aspects: 25 floral planters, our "floral boat" and several large NI Housing executive plant arrangements.
- We carried out monthly litter pick-ups around the Windsor estate.
- We continued our weekly lottery collection and our befriending service with vulnerable pensioners.
- We attended meetings with the Housing Executive, Supporting Communities and other agencies.
- In July 2023 we planned to hold a Fun Day for the local children however this had to be cancelled due to poor weather conditions.
- We took a stall at Whithead's Victorian Fair where we were able to publicise the group and the work we do.
- We held a Christmas lunch for pensioners at the Whitehead Golf Club, with transport provided.
- We held a Children's Christmas Party at our Community House complete with a magician and petting zoo.

Financial Review

During the financial year we received restricted funding from Mid & East Antrim Council totalling £788.26 . We also received £891 from our Community Lottery. £204 of the funding from Mid and East Antrim was to hold a funday, however due to poor weather conditions this had to be cancelled, as a result we returned the funding.

Our receipts for the year totalled £1,679.26. Our total expenditure for the year came to £1,710.46. We ended the year with a bank balance of £21.05.

This report was approved by the Trustees at a meeting on 23/11/24 and signed on its behalf by:



Sandra Cass
Chairperson/Trustee

Windsor Residents Association

For the year ended 30 April 2024

Independent Examiners Report

I have carried out an independent examination of the accounts of Windsor Residents Association for the year ended 30 April 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

Windsor Residents Association

For the year ended 30 April 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: 20/11/24

Nicola Marks
Independent Examiner
7 Woodcroft Brae
Galgorm
Ballymena
BT42 1FY

Windsor Residents Association
Charity No: 109081
Trustees Annual Report and
Receipts and Payment Accounts
for the year ended 30 April 2024

	Restricted Funds	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
RECEIPTS				
Mid & East Antrim Council	788.26	0.00	788.26	310.00
Community Lottery	0.00	891.00	891.00	735.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	788.26	891.00	1,679.26	1,045.00
 PAYMENTS				
Insurance	100.80	0.00	100.80	100.80
Water	0.00	137.04	137.04	120.53
Bank Fees	0.00	67.34	67.34	68.10
Accounts	0.00	300.00	300.00	0.00
British Telecom	0.00	691.28	691.28	497.70
Petty Cash	0.00	0.00	0.00	30.00
Mid & East Antrim Council	204.00	0.00	204.00	304.43
Community Events	210.00	0.00	210.00	280.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	514.80	1,195.66	1,710.46	1,401.56
 Net Receipts/payments	 273.46	 (304.66)	 (31.20)	 393.32
Transfer to/from funds				
Surplus/deficit for the year	<hr/> 273.46	<hr/> (304.66)	<hr/> (31.20)	<hr/> 393.32
 Bank balance at 01 May 2023	 52.25			
Current Account				
 Bank balance at 30 April 2024	 21.05			
Current Account				

Windsor Residents Association
Charity No: 109081
Statement of Assets & Liabilities
for the year ended 30 April 2024

	Restricted Funds	Unrestricted Funds	2024 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 01 May 2023	(606.65)	658.90	52.25
Surplus/Deficit this year end	<u>273.46</u>	<u>(304.66)</u>	<u>31.20</u>
Cash at bank & in hand 30 April 2024	<u>(333.19)</u>	<u>354.24</u>	<u>21.05</u>

Bank & Cash Balances

Bank Current Account	21.05
Cash in Hand	<u>0.00</u>
	<u>21.05</u>

Other Assets (Unrestricted Funds)

Computer Equipment (1 Computer & 1 printer)

Liabilities (Unrestricted Fund) 0

Approved by the trustees on 23/11/24 and signed on their behalf by



Sandra Cass
Chairperson/Trustee