

**WINDSOR RESIDENTS ASSOCIATION**

**Charity No: 109081**

**Trustees Annual Report and  
Receipts and Payments Accounts  
for the year ended 30 April 2025**

**Windsor Residents Association**

**For the year ended 30 April 2025**

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**Windsor Residents Association**

**For the year ended 30 April 2025**

**Trustees Report**

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**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

Annette Gilmartin

Celine Rush (Treasurer)

Paul Withers

**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 2025**

### **Trustees Report**

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#### **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 shows: 25 floral planters, our "floral boat" and several large NI Housing executive plant displays.
- 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 attend meetings with the Housing Executive, Supporting Communities and other agencies.
- In July 2024 we held a Fun Day for local children. It involved a bouncy castle, BBQ, bouncy castles, face painting, stalls for tombola, tea/coffee and tray bakes.
- 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 local pensioners, 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 £1,870.70 which was used to run community events. We also received a grant totalling £1,050 from Keep NI Beautiful, this was spent on compost, plants and garden tools. We received £340 of unrestricted funds from our Community Lottery and a refund of £68.58 from British Telecom. Our receipts for the year totalled £3,329.28. Our total expenditure for the year came to £3,236.59. We ended the year with a bank balance of £113.74.

This report was approved by the Trustees at a meeting on 4-11-25 and signed on its behalf by:



Sandra Cass  
Chairperson/Trustee

**Windsor Residents Association**

**For the year ended 30 April 2025**

**Independent Examiners Report**

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

**Windsor Residents Association**

**For the year ended 30 April 2025**

**Independent Examiners Report**

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**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:     *3-11-25*    

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

**Windsor Residents Association**  
**Charity No: 109081**  
**Receipts & payments Accounts**  
**for the year ended 30 April 2025**

	Restricted Funds	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
<b>RECEIPTS</b>				
Mid & East Antrim Council	1,870.70	0.00	1,870.70	788.26
Community Lottery	0.00	340.00	340.00	891.00
Keep NI Beautiful Grant	1,050.00	0.00	1,050.00	0.00
Refunds	0.00	68.58	68.58	0.00
<b>TOTAL</b>	<b>2,920.70</b>	<b>408.58</b>	<b>3,329.28</b>	<b>1,679.26</b>
<b>PAYMENTS</b>				
Insurance	100.80	0.00	100.80	100.80
Water	0.00	144.29	144.29	137.04
Bank Fees	0.00	75.78	75.78	67.34
Accounts	0.00	150.00	150.00	300.00
British Telecom	0.00	621.12	621.12	691.28
Community Projects	1,050.00	0.00	1,050.00	0.00
Mid & East Antrim Council	0.00	0.00	0.00	204.00
Community Events	1,094.60	0.00	1,094.60	210.00
<b>TOTAL</b>	<b>2,245.40</b>	<b>991.19</b>	<b>3,236.59</b>	<b>1,710.46</b>
<b>Net Receipts/payments</b>	675.30	(582.61)	92.96	(31.20)
Transfer to/from funds				
<b>Surplus/deficit for the year</b>	<b>675.30</b>	<b>(582.61)</b>	<b>92.96</b>	<b>(31.20)</b>
<b>Bank balance at 01 May 2024</b> Current Account	<b>21.05</b>			
<b>Bank balance at 30 April 2025</b> Current Account	<b>113.74</b>			

**Windsor Residents Association**  
**Charity No: 109081**  
**Statement of Assets & Liabilities**  
**for the year ended 30 April 2025**

	Restricted Funds	Unrestricted Funds	2025 Total Funds
	£	£	£
<b>Funds Reconciliation</b>			
Cash at bank & in hand 01 May 2024	(333.19)	354.24	21.05
Surplus/Deficit this year end	<u>675.30</u>	<u>(582.61)</u>	<u>92.96</u>
<b>Cash at bank &amp; in hand 30 April 2025</b>	<b>342.11</b>	<b>(228.37)</b>	<b>113.74</b>

**Bank & Cash Balances**

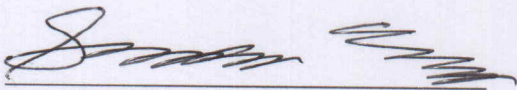
Bank Current Account	113.74
Cash in Hand	<u>0.00</u>
	<u>113.74</u>

**Other Assets (Unrestricted Funds)**

Computer Equipment (1 Computer & 1 printer)  
 Gardening Tools

**Liabilities (Unrestricted Fund)** 0

Approved by the trustees on 4-11-25 and signed on their behalf by



**Sandra Cass**  
**Chairperson/Trustee**