

NORTH BALLYMENA COMMUNITY CLUSTER

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT) FOR THE PERIOD ENDED 31 March 2019

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 31/03/2019 £	Total Funds 31/03/2018 £
<u>Incoming Resources</u>	2				
Grants received			25,182	25,182	27124
Donations		3,000	4,257	7,257	4140
Income from activities for generating funds		1,739		1,739	1262
				0	0
Total Incoming Resources		<u>4,739</u>	<u>29,439</u>	<u>34,177</u>	<u>32526</u>
<u>Resources Expended</u>	3				
Charitable activities		3,619	30,048	33,667	33724
Transfers		(4,987)	4,987	0	0
Total Resources Expended		<u>(1,368)</u>	<u>35,035</u>	<u>33,666</u>	<u>33,724</u>
Net Movement in Funds		<u>6,107</u>	<u>(5,596)</u>	<u>511</u>	<u>-1198</u>

The notes on pages 8 to 12 form an integral part of these financial statements


NORTH BALLYMENA COMMUNITY CLUSTER

BALANCE SHEET AS AT 31 March 2019

	Note	2019	2018
		£	£
Current Assets			
Debtors	4	5,182	11407
Cash at bank and in hand		<u>6,871</u>	<u>14</u>
		12,053	11421
Creditors Amounts Falling			
Bank Overdraft	5	0	3,320
Due Within One Year		<u>3442</u>	<u>0</u>
		3,442	3,320
Net Current Assets		<u>8,611</u>	<u>8,101</u>
Net Assets		<u>8,611</u>	<u>8101</u>
Represented by:			
Restricted funds	6	0	5597
Unrestricted funds	6	<u>8,611</u>	<u>2504</u>
		<u>8,611</u>	<u>8101</u>

These accounts have been prepared in accordance with the Statement of Recommended Practice for Charities, accounting and reporting under UK Generally Accepted Accounting Practice

Approved by the board and signed on its behalf by:



Mr Robert McCahon
North Ballymena Community Cluster Secretary

Date: 16th December 2019

The notes on pages 8 to 12 form an integral part of these financial statements

NORTH BALLYMENA COMMUNITY CLUSTER

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 March 2019

1. Accounting Policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice for Charities (SORP).

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the company.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Incoming resources

- Grants that provide core funding or are for specific projects are released to the income and expenditure account as the related expenditure is incurred.
- Donations comprise amounts receivable during the year.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to the expenditure. All expenditure is accounted for on an accruals basis.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities.
- Support costs represents overhead costs attributable to the furtherance of the objects of the charity.
- Management and administration includes all other expenditure not directly allocated above.

NORTH BALLYMENA COMMUNITY CLUSTER

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 March 2019

2 Incoming Resources

	Unrestricted	Restricted	Total 2019	Total 2018
	£	£	£	£
Grants received				
NIHE	0	0	0	935
Halifax	0	0	0	3000
DP Action Plan Faciliation	0	0	0	0
Mid & East Antrim Council -Lunch Club	0		0	0
Ballymena North Partnership Ltd	0		0	0
ARCS Moving Forward Together	0	0	0	0
Volunteer Grant	0	0	0	0
AIV Small Grant	0	0	0	811
Policing and Community Safety Partnership	0	148	148	752
DP Action Plan Faciliation	0	0	0	144
Awards for All	0	0	0	0
Lloyds Grant-lunch club	0	0	0	0
MEA Council Good Relations - School Challenge	0	1,534	1,534	1482
Cooperation Ireland	0	3,500	3,500	
Mid & East Antrim Council	0	20,000	20,000	20000
	0	25,182	25,182	27,124
Donations				
Donations-Ballymena North Partnership	3,000	4,257	7,257	4140
Income from activities for Generating Funds				
Money from events	1,739	0	1,739	1262
	1,739	0	1,739	1262
Total Income from Resources	4,739	29,439	34,177	32,526

NORTH BALLYMENA COMMUNITY CLUSTER

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 March 2019

3 Resources Expended	Unrestricted	Restricted	Total 2019	Total 2,018
	£	£	£	£
Charitable activities		0		0
Project Costs -Soapbox Event		0		935
NIHE		0		2,931
Halifax		180	180	720
Policing and Community Safety Partnership		0	0	811
AIVC Small Grant		0		144
DP Action Plan Facilitation				
Ballymena North Partnership Limited unit		3,957	3,957	3,840
rental and room hire		300	300	300
Accountancy				
MEA Council Good Relations - School		1,742	1,742	1,532
Challenge		3,500	3,500	
CO-OP Ireland				
Expenses claimed under Mid & East Antrim Borough Council:			13,952	12,656
Programme Co-ordination	2,656	11,296	2,430	3,005
Administration	420	2,010		204
Swimming Lessons	0	0	86	95
Miscellaneous Expenses	37	49	2,948	312
Programme costs	0	2,948	331	128
Room hire	67	263	75	132
Postage & Stationery	0	75	113	231
Phone & Fax	0	113	560	662
Insurance	0	560	68	
Internet expenses	11	57	(10)	136
Bank charges	(66)	56	205	172
Advertising & Publicity	0	205		158
Bookclub and craft materials	0	0		
Lunch Club Expenses	0	1,210	1,210	258
Mens Fitness Club	0	0		60
Senior Club Expenses	473	1,353	1,825	682
Networking/publicity	0	33	33	
Conferances/courses/seminars	0	0		-360
Travel	0	0		14
Communittee/Volunteer Exp	0	142	142	
Equipment	0	0		601
Events/Activities	0	0		172
Training	0	0		160
DRDG Programmes	0	0		1,480
Dunclug Partnership Easter Engagement	0	0		392
LC meal and trip	0			1,077
Petty Cash Expenses	21		21	86
Total Resources Expended	3,619	30,048	33,667	33,724

NORTH BALLYMENA COMMUNITY CLUSTER

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 March 2019

		2019 £	2018 £
4 Debtors			
	Grant income	5182	11407
	Sundry Debtors:	5,182	11,407
5 Creditors: Amounts Falling due Within One Year			
	Sundry creditors	3442	0
	Bank Overdraft	0	3,320
		3,442	499

6 Analysis of Funds	Opening Balance £	Receive d/Recei vable £	Utilised £	Transfer from Unrestricted funds	Balance at 31 March 2019 £	Balance at 31 March 2018 £
<u>Restricted Income</u>						
Lunch Together	564			-564	0	564
lunch club	0				0	0
Mid & East Antrim Council					0	0
Policing and Community Safety Partnership	32	148	180		0	32
AIVC Small Grant	0				0	0
DP Action Plan Facilitation	0				0	0
Ballymena North Partnership Ltd	5,000	4,257	4,257	-5,000	0	5,000
MEA Council Good Relations -2018 School Challenge	0	1,534	1,742	208	0	0
Cooperation Ireland	0	3,500	3,500		0	0
Mid & East Antrim Council 18/19	0	20,000	20,369	369	0	0
	5,596	29,439	30,048	(4,987)	0	5,596
<u>General Funds</u>						
Unrestricted Income Funds	2,504	4,739	3,619	4,987	8,611	2,504
Total	8,101	34,177	33,667	-	8,611	8,100

7 Movement In Funds	Opening Balance £	Incoming Resources £	Outgoing Resources £	Transfer from Unrestricted funds	At 31 March 2019 £	At 31 March 2018 £
Restricted Funds	5,596	29,439	30,048	(4,987)	0	5,597
Unrestricted Funds	2,504	4,739	3,619	4,987	8,611	2,504
	8,101	34,177	33,667	0	8,611	8,101

NORTH BALLYMENA COMMUNITY CLUSTER

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 March 2019

8 Taxation

The Association is a registered charity and is, therefore, exempt from taxation

9 Trustees' Remuneration

No trustee received any remuneration during the period.