

Bann Maine West

Northern Ireland · Charity number 100828

Details

Known as BMW

Status Received

Registered 2014-11-11

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address Bann Maine West
86 Main Street
Cullybackey
Ballymena
County Antrim
BT42 1bw
BT42 1BW

Phone 07821260158

Email admin@bannmainewest.co.uk

Website www.bannmainewest.co.uk

Activities

Purposes: The Charity's objects are to (1) To advance community development in the Bann Maine West Community Cluster are of Ahoghill, Cloney, Cullybackey, Galgorm, Gracehill, Grange, Hillstown, Portglenone and Tullygarley and in particular the promotion of the community and voluntary sector for the benefit of the public by:- (a) providing support services, information, training, facilities and amenities; (b) creating and supporting initiatives, developing projects and organising events that strengthen the community and voluntary sector; (c) promoting community capacity building; (d) promoting good practice among community and voluntary groups; (e) encouraging such groups to co-operate to achieve their aims. (2) To provide and maintain a Forum where member organisations can join together to find mutual support, exchange views, share common issues and information , create a collective voice and work in partnership with statutory agencies and authorities. (3) To promote good community relations, religious and racial harmony and equality and diversity.

What the charity does: The advancement of citizenship or community development

How the charity works: Community development,Community enterprise,Volunteer development

Who the charity helps: Older people,Specific areas of deprivation,Voluntary and community sector,Volunteers,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£114,061	£101,603	£0	2

Trustees

Name	Role	Appointed
Hubert Nicholl		
Ivan Johnston		
Mr Kieran Augustine Adams		
Mr James Alan Nicholl		
Mr Norman Worthington		
Mr Thomas Derek Simpson		
Mrs Teresa Graham		
Paul Christie		

Bann Maine West

Northern Ireland - Charity number 100828

Accounts

BANN MAINE WEST

CHARITY COMMISSION NI NO: NIC 100828

STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31 MARCH 2025

	Note	Unrestricted £	Restricted £	Total Funds 2025 £	Total Funds 2024 £
RECEIPTS					
Donations & Legacies					
Fundraising - Raffle Sales		672		672	0
Income from Charitable Activities					
Community Foundation Grant - Mens Project				0	540
DEARA Grant			1,485	1,485	0
MEA Council Good Relations Fund - Exploring Other Cultures Grant				0	1,662
MEA Insurance Grant			600	600	300
Mid & East Antrim Borough Council - Burns Night Event			794	794	0
Mid & East Antrim Borough Council - Cluster Fund			10,814	10,814	22,232
Mid & East Antrim Borough Council - Good Relations Grant - Holocaust Proje			2,999	2,999	0
Mid & East Antrim Borough Council - Kings Coronation Event				0	403
Mid & East Antrim Borough Council - Warm Places Grant				0	496
National Lottery Awards For All 2024				0	10,000
National Lottery Lunch & Learn Grant			3,489	3,489	21,490
National Lottery People and Communities Grant			58,958	58,958	0
Other Income				0	527
Pharmacy		3,600		3,600	2,590
The Hub		18,293		18,293	29,015
Triangle Housing - Exploring Other Cultures Grant			11,426	11,426	0
Triangle Housing - Website Grant			930	930	0
Turbine Project				0	12,000
Total		22,565	91,495	114,061	101,255
PAYMENTS					
Expenditure on Charitable Activities					
	2				
Bank Fees		137		137	136
Community Foundation Grant - Mens Project				0	5,023
MEA Council Good Relations Fund - Exploring Other Cultures Grant			2,671	2,671	0
Event Cost				0	425
General Costs		599		599	1,327
Mid & East Antrim Borough Council - Burns Night Event			1,059	1,059	0
Mid & East Antrim Borough Council - Cluster Fund		343	19,420	19,763	19,627
Mid & East Antrim Borough Council - Kings Coronation Event				0	338
Mid & East Antrim Borough Council - Warm Places Grant				0	0
Mid & East Antrim Council - Good Relations Grant			1,735	1,735	0
Mid & East Antrim Jubilee Event				0	0
National Lottery Awards For All 2024			3,203	3,203	10,000
National Lottery Lunch & Learn Grant				0	21,905
National Lottery People and Communities Grant			45,987	45,987	0
NHSCT				0	430
Pharmacy			470	470	600
Staff Costs		215		215	625
The Hub		15,229		15,229	28,233
Triangle Housing - Exploring Other Cultures Grant			1,605	1,605	0
Triangle Housing - Website Grant		0	930	930	0
Turbine Project		8,000		8,000	0
Total		24,524	77,079	101,603	88,670

Net Receipts/payments	-1,959	14,417	12,458	12,584
Transfer to/from funds				
Surplus/deficit for the year	-1,959	14,417	<u>12,458</u>	<u>12,584</u>

BANN MAINE WEST
CHARITY COMMISSION NI NO: NIC 100828
STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED 31 MARCH 2025

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Funds Reconciliation				
Total Funds brought forward 01.04.24	38,035	20,370	58,405	45,820
Surplus/deficit this year end	-1,959	14,417	12,458	12,584
Total Funds carried forward 31.03.25	<u>36,076</u>	<u>34,787</u>	<u>70,862</u>	<u>58,404</u>
Bank and Cash Balances				
Bank Current Accounts	36,075	33,063	69,137	58,404
Fixed Assets				
	3			
Fixtures & Fittings	507	156	663	
Office Equipment		712	712	
Computer Equipment		350	350	
Total Fixed Assets	<u>507</u>	<u>1,218</u>	<u>1,725</u>	-
Liabilities			-	-
TOTAL NET ASSETS			<u>70,862</u>	<u>58,404</u>

This report was approved by the Trustees and signed on their behalf by:

S N WORTHINGTON
 TRUSTEE

8-12-2025
 DATE

THOMAS SIMPSON
 TRUSTEE

8-12-2025
 DATE

1 Accounting policies

Basis of preparation and accounting convention

The Accounts have been prepared on the receipts and payments basis, under the historical cost convention, and in accordance with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 which are applicable to the financial years of registered charities beginning on or after 1 January 2016 or their date of registration with The Charity Commission for Northern Ireland.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees, after reviewing financial forecasts for future periods, are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received.

Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

2 Analysis of Expenditure on Charitable Activities

Mid & East Antrim Borough Council - Cluster Fund	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	2025	2024
Staff Related Costs		18,714	18,714	17,263
Office Costs	343	244	587	1,884
Accountancy Fees		250	250	250
Memberships & Subscriptions		137	137	155
Insurance		75	75	75
	343	19,420	19,763	19,627

BANN MAINE WEST
CHARITY COMMISSION NI NO: NIC 100828
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

2 Analysis of Expenditure on Charitable Activities (continued)

National Lottery People and Communities Grant	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Staff Related Costs		18,892	18,892	0
Lunch & Learn Sessions		11,998	11,998	0
Events & Workshops		6,335	6,335	0
Advertising		245	245	0
Hub Costs		8,517	8,517	0
	0	45,987	45,987	0
Mid & East Antrim Borough Council - Exploring Other Cultures Grant	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Project Costs		2,671	2,671	0
	0	2,671	2,671	0
The Hub	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Stock for resale	10,619		10,619	18,606
Rent & Insurance			0	5,180
Staff Costs	3,278		3,278	3,389
Heat, Light & Power			0	178
Stationery & Advertising	159		159	0
Memberships & Subscriptions	55		55	0
Telephone & Internet			0	120
Credit Card & Bank Fees	61		61	814
General Costs	1,056		1,056	0
	15,229	0	15,229	28,287
Mid & East Antrim Borough Council - Burns Night	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Project Costs		1,605	1,605	
	0	1,605	1,605	0
Triangle Housing - Exploring Other Cultures Grant	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Project Costs		1,605	1,605	
	0	1,605	1,605	0

BANN MAINE WEST
CHARITY COMMISSION NI NO: NIC 100828
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

2 Analysis of Expenditure on Charitable Activities (continued)

National Lottery Awards for All 2024	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Staff Related Costs		625	625	2,500
Trips, Lectures & Workshops		562	562	5,850
Rent & Overheads		2,016	2,016	1,650
	0	3,203	3,203	10,000
Mid & East Antrim Council - Good Relations Grant	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Project Costs		1,735	1,735	
	0	1,735	1,735	0
Pharmacy	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Project Costs		470	470	
	0	470	470	0
Triangle Housing - Website Grant	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Project Costs		930	930	
	0	930	930	0

3 Fixed Assets

The organisation's assets consist of a laptop, air pot, reception desk, shop sign and pole and panel display.

Bann Maine West

Northern Ireland - Charity number 100828

Accounts

BANN MAINE WEST
CHARITY COMMISSION NI NO. 100828
STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31 MARCH 2024

	Note	Unrestricted £	Restricted £	Total Funds 2024 £	Total Funds 2023 £
RECEIPTS					
Donations & Legacies					
Fundraising				0	599
Income from Charitable Activities					
Community Foundation Grant - Mens Project			540	540	5,000
Mid & East Antrim Borough Council - Cluster Fund			22,232	22,232	26,408
National Lottery Lunch & Learn Grant			21,490	21,490	16,510
Other Income		527		527	359
Pharmacy		2,590		2,590	9,958
The Hub		18,037	10,978	29,015	36,272
MEA Council Good Relations Fund - Exploring Other Cultures Grant			1,662	1,662	0
MEA Grant Insurance Grant			300	300	0
Mid & East Antrim Borough Council - Kings Coronation Event			403	403	0
Mid & East Antrim Borough Council - Warm Places Grant			496	496	0
National Lottery Awards For All 2024			10,000	10,000	0
Turbine Project		12,000		12,000	0
Lottery Event Income				0	4,268
Mid & East Antrim Community Hub Equipment				0	802
Mid & East Antrim Jubilee Event				0	817.5
Total		33,154	68,101	101,255	95,106
PAYMENTS					
Expenditure on Charitable Activities					
Bank Fees	2	136		136	139
General Costs		1,327		1,327	3,634
Mid & East Antrim Borough Council - Cluster Fund			19,627	19,627	19,456
National Lottery Lunch & Learn Grant		500	21,405	21,905	14,960
NHSCT			430	430	247
The Hub		8,477	19,756	28,233	29,226
Community Foundation Grant - Mens Project			5,023	5,023	0
Mid & East Antrim Borough Council - Kings Coronation Event			338	338	0
National Lottery Awards For All 2024			10,000	10,000	0
Pharmacy		600		600	0
Event Cost		425		425	
Staff Costs		625		625	
Mid & East Antrim Borough Council - Warm Places Grant				0	496
Mid & East Antrim Council - Good Relations Grant				0	2,007
Mid & East Antrim Jubilee Event				0	818
Total		12,091	76,579	88,670	67,662
Net Receipts/payments		21,063	-8,478	12,584	27,444
Transfer to/from funds					
Surplus/deficit for the year		21,063	-8,478	12,584	27,444

BANN MAINE WEST
CHARITY COMMISSION NI NO. 100828
STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED 31 MARCH 2024

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Funds Reconciliation				
Total Funds brought forward 01.04.23	16,972	28,848	45,820	15,809
Surplus/deficit this year end	21,063	-8,478	12,584	30,011
Total Funds carried forward 31.03.24	<u>38,035</u>	<u>20,370</u>	<u>58,404</u>	<u>45,820</u>
Bank and Cash Balances				
Bank Current Accounts				45,820
Other Assets (Unrestricted Fund)			<u> </u>	-
Liabilities (Unrestricted Fund)			<u> </u>	-
TOTAL NET ASSETS			<u> 0</u>	<u>45,820</u>

This report was approved by the Trustees and signed on their behalf by:

TRUSTEE

DATE

TRUSTEE

DATE

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Winding up or dissolution of the charity

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2 Analysis of Expenditure on Charitable Activities

Mid & East Antrim Borough Council - Cluster Fund	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	2024 £	2023 £
Staff Related Costs		17,263	17,263	16,610
Office Costs		1,884	1,884	2,846
Accountancy Fees		250	250	
Memberships & Subscriptions		155	155	
Insurance		75	75	
	0	19,627	19,627	19,456

BANN MAINE WEST
CHARITY COMMISSION NI NO: NIC 100828
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

2 Analysis of Expenditure on Charitable Activities (continued)

National Lottery Lunch & Learn	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2024	2023
	£	£	£	£
Staff Related Costs		7,633	7,633	7,060
Lunch & Learn Sessions		10,426	10,426	3,758
Trips, Lectures & Workshops		1,546	1,546	3,612
Printing & Stationery		150	150	530
Rent		1,650	1,650	530
Project Evaluation	500		500	530
	500	21,405	21,905	16,020
NHST				
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2024	2023
	£	£	£	£
Project Costs		430	430	247
	0	430	430	247
The Hub				
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2024	2023
	£	£	£	£
Stock for resale	18,606		18,606	9,637
Rent & Insurance		5,180	5,180	6,106
Staff Costs		3,389	3,389	3,061
Heat, Light & Power		178	178	1,176
Stationery & Advertising			0	181
Fixtures & Fittings			0	0
Telephone & Internet		120	120	285
Credit Card & Bank Fees	814		814	1,000
Delightful Bites Transfer			0	7,781
	19,420	8,867	28,287	29,226
Community Foundation Grant - Mens Project				
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2024	2023
	£	£	£	£
Event Costs		5,023	5,023	0
	0	5,023	5,023	0
Mid & East Antrim Borough Council - Kings Coronation Event				
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2024	2023
	£	£	£	£
Event Costs		338	338	
	0	338	338	0

BANN MAINE WEST
CHARITY COMMISSION NI NO: NIC 100828
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

2 Analysis of Expenditure on Charitable Activities (continued)

National Lottery Awards for All 2024	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Staff Related Costs		2,500	2,500	0
Trips, Lectures & Workshops		5,850	5,850	0
Printing & Stationery			0	0
Rent		1,650	1,650	0
	0	10,000	10,000	0

Bann Maine West

Northern Ireland - Charity number 100828

Annual report

Annual Report

April 2023 to March 2024





TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2024

The Trustees present their annual report and financial statements for the year ended 31st March 2024.

Northern Ireland Charity Number: NIC 100828

CONTACT DETAILS

Norman Worthington
Bann Maine West
86 Main Street
Cullybackey
Ballymena
County Antrim
BT42 1BW

TRUSTEE BOARD

Mr. Norman Worthington	Chair
Mrs Teresa Graham	
Mr. James Alan Nicholl	
Mrs Margaret Murphy	
Mr. Thomas Derek Simpson	
Mr. Kieran Augustine Adams	
Mr. Hubert Nicholl	
Mr. John Scullion	
Mr. Dessie Dixon	
Mr. Damien Clarke	

INDEPENDENT EXAMINER

Lauren Cuckson
LC Accountancy Services
10 Phoenix Fields
Ballymena
Co. Antrim
BT42 2BF

GOVERNING DOCUMENT

The Charity is governed by its constitution.

*Bann Maine West Community Cluster,
86 Main Street, Cullybackey BT42 1BW
Tel: 07821260158*



CHAIRMAN'S REPORT

I would like to take this opportunity to thank all the committee of Bann Maine West who continue to work together, learn from each other and help each other when needed. It's great to see the Cluster growing and delivering a wide range of projects and securing five year funding from Lottery to run the main projects such as Lunch & Learn, Men's Breakfast, workshops and The Hub. We also intend to continue with the very successful Exploring Other Cultures project.

Before I finish, it would be remiss not to thank all of our other funders and supporters throughout the year which have included the Lottery Community Fund, Inter Ethnic Forum, the Northern Trust and in particular Mid & East Antrim Borough Council for their continued support for our Cluster.

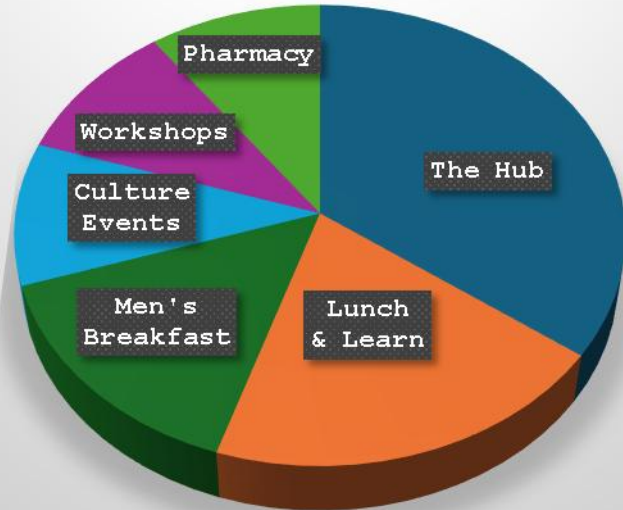
I very much look forward to continuing to work with the Cluster, and assisting all of us getting stronger together.

Norman Worthington

Chair

*Bann Maine West Community Cluster,
86 Main Street, Cullybackey BT42 1BW
Tel: 07821260158*

Key Projects



THE HUB

The Hub continues to grow and develop including:-

- An increased range of stock, attracting more people through the door
- An information area kept up to date with BMW and other projects on in our areas.
- Knitting classes every week with an average of 9 people attending.
- Card making classes every week with an average of 6 people attending.
- Tech Tuesdays with people calling each week for advice on technology.



LUNCH & LEARN

An average of 50 older people from across our areas attended 10 monthly sessions and 2 trips which included topics such as Energy Efficiency, Air Fryer Demonstration, Healthy Lifestyle and Genealogy.

The trips were to Glenarm Castle and Belfast.

MENS BREAKFAST

Monthly events were held at Glarryford Young Farmers Hall and The Wild Duck and an average of 30 men enjoyed a breakfast, chat and speakers which included the Consumer Council, Chest/Heart & Stroke and Colin Urwin Storyteller. There were two trips – one to the Clogher Valley Show and the other was to Whitehead Railway Museum. An additional event was held in partnership with the Northern Trust to celebrate the launch of a Men's booklet.



WORKSHOPS

Workshops which took place included a Box Frame making workshops and Flower Arranging. Between 10 and 15 people attended these workshops.

CULTURE EVENTS

We held monthly culture events which included Japanese culture and cookery, Polish culture, Indian culture etc. There was also a trip up to the Chinese Welfare Centre when we were provided with some traditional food and a very interesting talk.



PHARMACY

We delivered in partnership with Tullygarley Pharmacy a year long project delivering health sessions every two weeks in partnership with the pharmacist. This project was funded through the Building the Community Pharmacy Partnership.

OTHER PROJECTS

Kings Coronation Event Aug 2023

We held a fantastic celebration event at Arthur Cottage to celebrate the Kings Coronation. This was funded through Mid & East Antrim Borough Council.



INDIVIDUAL MEMBER ASSISTANCE

Individual group members received assistance from both each other through shared information and also through the Development Worker. Examples of that assistance can be seen below:-

- Assisting to complete funding applications
- Assessing viability of potential social enterprise including business plan and financials
- Good practice
- Record Keeping
- Generating ideas for sustainability
- Individual action plans and setting targets/goals
- Marketing

FUNDING SUMMARY

Funding came from a variety of sources including Mid & East Antrim Council, Lottery People & Communities Fund, Awards for All and the Community Foundation. Total income amounted to £101,254 and total expenditure is £88,670 giving a surplus of £12,584.

PRIORITIES MOVING FORWARD

The key priorities moving forward are as follows:-

- Secure additional funding to ensure the continued success of the Cluster.
- Sustainability – a key priority is to take every opportunity to look at a wide range of different projects to help to secure a future for the Cluster and its member groups.
- Continue to build on the networking and learning from each other.
- Continue to build on the excellent relationships with other Clusters to develop more joint Cluster projects.



STATEMENT OF TRUSTEE RESPONSIBILITIES

The trustees are responsible for preparing the annual report and the financial statements of the Charity in accordance with applicable law and generally accepted account practice.

As the total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2018 to prepare a receipts and payment account and a statement of assets and liabilities.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charities transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The Annual Report was approved by the Trustees on Tuesday 3rd December 2024 and signed on its behalf by

S N WORTHINGTON

.....
N Worthington
Chairperson

Bann Maine West

Northern Ireland - Charity number 100828

Annual return

BANN MAINE WEST
CHARITY COMMISSION NI NO. 100828
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Independent Examiner's Report to the Trustees of Bann Maine West

I have carried out an independent examination of Bann Maine West for the year ended 31st March 2024.

Respective responsibilities of Charity 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
- 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

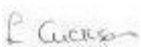
I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI under section 65(9)(b) of the Charities Act.

My 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. My role is to state whether any material matters have come to my attention giving cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's 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 I have found no matters that require drawing to your attention.



Laureen Cuckson

LC Accountancy Services

10 Phoenix Fields

Ballymena

BT42 2BF

29th January 2025

Date

Bann Maine West

Northern Ireland - Charity number 100828

Accounts

BANN MAINE WEST
CHARITY COMMISSION NI NO. 100828
STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31 MARCH 2023

	Note	Unrestricted £	Restricted £	Total Funds 2023 £	Total Funds 2022 £
RECEIPTS					
Donations & Legacies					
Fundraising		599		599	272
Income from Charitable Activities					
Mid & East Antrim Borough Council - Cluster Fund			26,408	26,408	18,396
Mid & East Antrim Jubilee Event			818	818	
The Hub		25,776	10,496	36,272	19,782
Mid & East Antrim Community Hub Equipment			802	802	
Community Foundation Grant			5,000	5,000	
Pharmacy			9,958	9,958	
National Lottery Lunch & Learn Grant			16,510	16,510	
Lottery Event Income			4,268	4,268	
Other Income		359		359	1,173
Bank Interest				0	6
Mid & East Antrim Borough Council - Covid 19				0	788
Big Lottery Fund				0	18,024
History Project - Book sales				0	809
NHSCT				0	230
Total		26,734	74,259	100,993	59,478
PAYMENTS					
Expenditure on Charitable Activities					
Mid & East Antrim Borough Council - Cluster Fund	2		19,456	19,456	19,456
Mid & East Antrim Jubilee Event			818	818	
The Hub		20,109	9,117	29,226	11,117
National Lottery Lunch & Learn Grant			14,960	14,960	
NHSCT			247	247	
Mid & East Antrim Council - Good Relations Grant			2,007	2,007	
Mid & East Antrim Council - Warm Places			496	496	
General Costs		3,634		3,634	1,782
Bank Fees		139		139	72
Mid & East Antrim Borough Council - Equipment				0	802
Big Lottery Fund				0	16,630
Mid & East Antrim Borough Council - Covid 19				0	788
Total		23,882	47,100	70,982	50,646
Net Receipts/payments		2,852	27,159	30,011	8,832
Transfer to/from funds					
Surplus/deficit for the year		2,852	27,159	30,011	8,832

BANN MAINE WEST
 CHARITY COMMISSION NI NO. 100828
 STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED 31 MARCH 2023

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Funds Reconciliation				
Total Funds brought forward 01.04.22	14,120	1,689	15,809	6,977
Surplus/deficit this year end	2,852	27,159	30,011	8,832
Total Funds carried forward 31.03.23	16,972	28,848	45,820	15,809
Bank and Cash Balances				
Bank Current Accounts			45,820	15,809
Other Assets (Unrestricted Fund)				-
Liabilities (Unrestricted Fund)				-
TOTAL NET ASSETS			45,820	15,809

This report was approved by the Trustees and signed on their behalf by:

SN WORTHINGTON
 TRUSTEE

 DATE

Kieran Adam
 TRUSTEE

 DATE

1 Accounting policies

Basis of preparation and accounting convention

The Accounts have been prepared on the receipts and payments basis, under the historical cost convention, and in accordance with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 which are applicable to the financial years of registered charities beginning on or after 1 January 2016 or their date of registration with The Charity Commission for Northern Ireland.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees, after reviewing financial forecasts for future periods, are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received.

Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

2 Analysis of Expenditure on Charitable Activities

A Mid & East Antrim Borough Council - Cluster Fund	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
Staff Related Costs		16,662	16,662	16,610
Office Costs		2,794	2,794	2,846
	0	19,456	19,456	19,456

BANN MAINE WEST
CHARITY COMMISSION NI NO: NIC 100828
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

2 Analysis of Expenditure on Charitable Activities (continued)

Mid & East Antrim Borough Council - Warm Places	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
	£	£	£	£
Office Costs		496	496	
	0	496	496	0

Bann Maine West

Northern Ireland - Charity number 100828

Annual report

Annual Report

April 2022 to March 2023





CHAIRMAN'S REPORT

I would like to take this opportunity to thank all the committee of Bann Maine West who continue to work together, learn from each other and help each other when needed. It's great to see the Cluster growing and delivering a wide range of projects including a new, very successful Men's Breakfast and a series of Exploring Other Cultures workshops. You will see more details in the report.

Before I finish, it would be remiss not to thank all of our other funders and supporters throughout the year which have included the Lottery Community Fund, Lottery Heritage Fund, Inter Ethnic Forum, Community Foundation and in particular Mid & East Antrim Borough Council for their continued support for our Cluster.

I very much look forward to continuing to work with the Cluster, and assisting all of us getting stronger together.

Norman Worthington

Chair

*Bann Maine West Community Cluster,
82 Main Street, Cullybackey BT42 1BW
Tel: 028 2588 2281*

LUNCH & LEARN

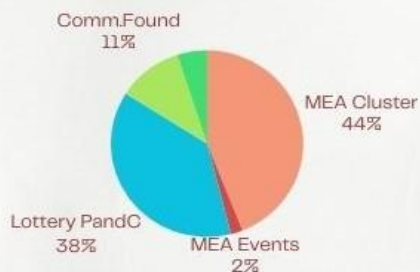
10 Lunch Events - 50 each event
 2 trips - Belfast/Antrim 50 each trip
 2 workshops - Hillstown/Cloney - 12 each workshops
 TOTAL people 624



THE HUB



The Hub brought in £17,670 in shop sales, photocopying and shelf space rental.



Funding Sources

A breakdown of funding for this period



Men's Project

Number attending new Men's project

TV Debut for The Hub

In Nov22 TV crew descended on The Hub to film for an up and coming episode of Mahon's Way featuring Cullybackey.

APR22 - MAR23



- L&L Slow Cooker Demo
- Arthur Cottage Reminiscence Session

7

OCT
2022

NOV
2022

8

- L&L Christmas Music
- Mens Breakfast Glarryford
- Reminiscence Session Arthur Cottage
- A Taste of Poland Event

- L&L Trip to Belfast
- Mens Breakfast Cullybackey
- Reminiscence Session Arthur Cottage
- Wreathmaking workshops

9

DEC
2022

JANUARY
2023

10

- L&L Energy Efficiency
- Men's Breakfast Portglenone
- Storytelling Project with L.Weir
- Holocaust Event
- A Taste of China Event

- L&L Boosting your health
- Men's Breakfast Portglenone
- A Taste of India Event

11

FEBRUARY
2023

MARCH
2023

12

- L&L Genealogy
- Men's Breakfast Portglenone
- Visit to Gracehill Centre
- Men's Booklet in partnership with Trust
- Trip to Chinese Welfare Centre



INDIVIDUAL MEMBER ASSISTANCE

Individual group members received assistance from both each other through shared information and also through the Development Worker. Examples of that assistance can be seen below:-

- Assisting to complete funding applications
- Assessing viability of potential social enterprise including business plan and financials
- Good practice
- Record Keeping
- Generating ideas for sustainability
- Individual action plans and setting targets/goals
- Marketing

FUNDING LEVERED

The funding from Mid & East Antrim Council of £20,000 per year has been a fantastic lever to enable the Cluster to bring other monies into the areas which in the year Apr22 to March23 amounted in total to over £100,000.

PRIORITIES MOVING FORWARD

The key priorities moving forward are as follows:-

- Secure additional funding to ensure the continued success of the Cluster.
- Sustainability – a key priority is to take every opportunity to look at a wide range of different projects to help to secure a future for the Cluster and its member groups.
- Continue to build on the networking and learning from each other.
- Continue to build on the excellent relationships with other Clusters to develop more joint Cluster projects.



BANN MAINE WEST
CHARITY COMMISSION NI NO. 100828
STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31 MARCH 2023

	Note	Unrestricted £	Restricted £	Total Funds 2023 £	Total Funds 2022 £
RECEIPTS					
Donations & Legacies					
Fundraising		599		599	272
Income from Charitable Activities					
Mid & East Antrim Borough Council - Cluster Fund			26,408	26,408	18,396
Mid & East Antrim Jubilee Event			818	818	
The Hub		25,776	10,496	36,272	19,782
Mid & East Antrim Community Hub Equipment			802	802	
Community Foundation Grant			5,000	5,000	
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Norman Worthington

SNW - Co

Date: 5th December 2023

Kieran Adams

Kieran Adams

Date: 5th December 2023



March	Topic: Digital Film Archive Speaker: Northern Ireland Screen Day/Time: Thursday 31 st , 12-2pm	August	Topic: Decluttering Speaker: Joanne White Day/Time: Thursday 25 th , 12-2pm
April	Topic: Keeping the Brain Active Speaker: Richard McChesney Day/Time: Thursday 28 th , 12-2pm	Sept	Topic: Networks of Support Speaker: Venous Day/Time: Thursday 29 th , 12-2pm
May	Topic: Wills Speaker: Alzheimer's Society Day/Time: Thursday 26 th , 12-2pm	Oct	Topic: Slow Cooker Speaker: Mid & East Antrim Council Day/Time: Thursday 27 th , 12-2pm
June	Summer Trip ☀️ Day/Time: Thursday 30 th	Nov	Topic: Christmas Music Speaker: Karen Diamond Day/Time: Thursday 24 th , 12-2pm
July	Topic: Good Mental health Speaker: Caoilfhinn Buckley Day/Time: Thursday 28 th , 12-2pm	Dec	Winter Trip ❄️ Day/Time: Thursday 8 th

www.bannmainewest.co.uk



Bann Maine West

Northern Ireland - Charity number 100828

Annual return

BANN MAINE WEST
CHARITY COMMISSION NI NO. 100828
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Independent Examiner's Report to the Trustees of Bann Maine West

I have carried out an independent examination of Bann Maine West for the year ended 31st March 2023.

Respective responsibilities of Charity 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
- 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

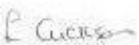
I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI under section 65(9)(b) of the Charities Act.

My 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. My role is to state whether any material matters have come to my attention giving cause to believe:

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's 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 I have found no matters that require drawing to your attention.



Laureen Cuckson

LC Accountancy Services

10 Phoenix Fields

Ballymena

BT42 2BF

2nd January 2024

Date