

Bellaghy Village Regeneration

Northern Ireland · Charity number 101178

Details

Status Overdue

Registered 2015-01-13

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

Contact

Address 10 Castle Street
Bellaghy
Magherafelt
County Londonderry
BT45 8la
BT45 8LA

Phone 07857907538

Email mcconomy.damien@gmail.com

Activities

Purposes: The partnership is established to: Promote a peaceful, inclusive, prosperous, healthy, safe and fair founded on the achievements of reconciliation, tolerance and mutual trust and the protection of human rights for all residents of Bellaghy. The Partnership will, at all times, abide by section 75 of the Northern Ireland Act (1998) formerly known as the Good Friday Agreement, and will have due regard to the need to promote equality of opportunity:- Between persons of different religious belief, political opinion, racial group, age, marital status or sexual orientation. Between men and women generally Between persons with a disability and persons without; and Between persons with dependents and persons without In addition, without prejudice to its obligations above, the Partnership shall in carrying out all its functions, powers and duties relating to the residents of Bellaghy have regard to the desirability of promoting good relations between persons of different religious belief, political or racial group.

What the charity does: The advancement of citizenship or community development, The advancement of the arts, culture, heritage or science

How the charity works: Arts, Community development, Community enterprise, Cultural, Disability, Heritage/historical, Playgroup/after schools, Rural development

Who the charity helps: Addictions (drug/solvent/alcohol abuse), Adult training, Carers, Children (5-13 year olds), Community safety/crime prevention, Ethnic minorities, General public, Interface communities, Language community, Learning disabilities, Men, Mental health, Older people, Parents, Physical disabilities, Preschool (0-5 year olds), Sensory disabilities, Sexual orientation, Specific areas of deprivation, Tenants, Travellers, Unemployed/low income, Voluntary and community

sector,Volunteers,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2018-03-31	£3,954	£4,617	£0	0

Trustees

Name	Role	Appointed
Damien Mcconomy		
Mr Paul Smith		

Bellaghy Village Regeneration

Northern Ireland - Charity number 101178

Accounts

Bellaghy Village Regeneration
Annual Report – Year Ended 31st March 2018
NIC 101178

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Statement of Receipts and Payments Year Ended 31 March 2018

	Restricted	Unrestricted	Total Funds 2018	Total Funds 2017
	£	£	£	£
Receipts				
MUDC		1553.82	1553.82	1174.66
AVIC				179.65
Donation/Fundraising				262.00
Loan S Davey		900.00	900.00	
NIHE		1200.00	1200.00	
Bellaghy Community Group		300.00	300.00	
Total	0.00	3953.82	3953.82	1616.31
Payments				
Returned to Halifax		1500.00	1500.00	
Insurance		447.59	447.59	437.68
Light/Power		796.10	796.10	
Project Costs		1825.00	1825.00	1350.02
Account Fees		48.00	48.00	110.00
Total	0.00	4616.69	4616.69	1897.70
Net Receipts/Payments	0.00	-662.87	-662.87	-281.39
Surplus/Deficit for the year	0.00	-662.87	-662.87	-281.39
Reconciliation at 31 March 2018				
Surplus/Deficit this year end	0.00	662.87	662.87	281.39
Bank Balance at 31 March 2017		1285.24	785.25	1066.64
	0.00	622.37	122.38	785.25

Statement of Assets and Liabilities Year Ended 31 March 2018

Funds Reconciliation			
Opening Bank Balance	0.00	785.25	1066.64
Surplus		662.87	281.39
	0.00	122.38	795.25

Bellaghy Village Regeneration

Northern Ireland - Charity number 101178

Accounts

Charity Commission No: 101178

BELLAGHY VILLAGE REGENERATION

Trustees Annual Report and
Receipts & Payments Accounts
for the year: 31 March 2017

Supporting Communities NI
34-36 Henry Street
Ballymena
Co Antrim
BT42 6AH

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Trustees Annual Report	3
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Statement of Receipts and Payments	5
Statement of Assets and Liabilities	6

Charity Name: Bellaghy Village Regeneration

Charity Reg No: 101178

Registered Office: 14 Springfield Park
Bellaghy
Magherafelt
BT45 8JF

Trustees:

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

Seamus Davey
Damien McConomy
Ian Milne
Jim Hassan
Rory Craig
Paul Smith

Bankers:

Santander
9 Rainey Street
Magherafelt
BT45 5DA

Objectives and Activities

The partnership organises events that are cross community such as the Christmas Lights Switch On, Christmas Market, Easter Eggstravaganza, Lower Bann Fishing Festival and the management of the Community Allotments. We also offer courses and classes, lectures and workshops and try to encourage a cross community ethos in all of our activities. We organise community outings and community events open to everyone, promote education, citizenship, community development, reconciliation, equality and a respect for the natural environment.

Achievements an Performance

Our charity has been successful in running the annual Christmas Lights Switch On which involves Santa distributing 250 selection boxes to the village children. We also have developed a good relationship with both primary schools which has in part assisted us achieve the successful switch on each year. We also organised the Lower Bann Fishing Festival, which was well supported by participants and spectators.

Financial Review

Bellaghy Village Regeneration is dependent on grant funding and fundraising to carry out its activities. Our grant funding to date is supported by Mid Ulster District Council. Total receipts for the year amounted to £1,616.31 and our payments amount to the value of £1,897.70 leaving a bank balance at year end of £785.25.

These accounts were approved by the Trustees on

22/02/2018
(date)

and signed on their behalf by:

D. McLaury
(Chairperson's Signature)

Independent Examiner's Report to the Trustees of: Bellaghy Village Regeneration

Supporting Communities report on the accounts of the Trust for the year ended 31 March 2017, which are set out on pages 1 - 6

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 Supporting Communities 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
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

Supporting Communities 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.

Supporting Communities role is to state whether any material matters have come to their attention giving cause to believe:

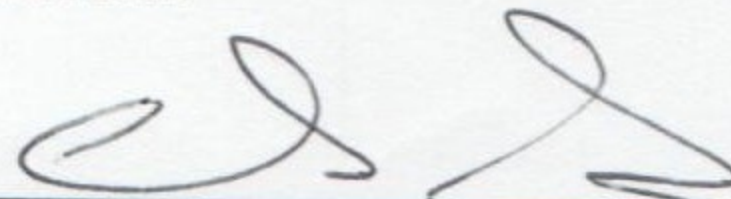
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- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be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

Independent Examiner's Statement

Supporting Communities have completed an examination and have no concerns in respect of the matters 1 to 4 listed above and, in connection with following the Directions of the Charity Commission NI have no matters that require drawing to your attention.

Name: Colm McDaid
Company: Supporting Communities
Address 34-36 Henry Street
Ballymena
BT42 3AH

Signed:


Chief Executive

Date:

5/3/18

BELLAGHY VILLAGE REGENERATION
STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31 MARCH 2017
NIC: 101178

	Restricted £	Unrestricted £	Total Funds 2017 £	Total Funds 2016 £
RECEIPTS				
MUDC		1,174.66	1,174.66	3,754.00
AIVC		179.65	179.65	
Bank Interest				1.00
Donation/Fundraising		262.00	262.00	
Total	0.00	1,616.31	1,616.31	3,755.00
PAYMENTS				
Insurance		437.68	437.68	425.00
Project Costs		1,350.02	1,350.02	1,134.00
Account Fees		110.00	110.00	110.00
Subscriptions/Donations				120.00
Bank Fees				58.00
Sundry				65.00
Total	0.00	1,897.70	1,897.70	1,912.00
Net Receipts/payments	0.00	-281.39	-281.39	1,843.00
Surplus/deficit for the year	0.00	-281.39	-281.39	1,843.00
Reconciliation at: 31 March 2017				
Surplus/deficit this year end	0.00	-281.39	-281.39	1,843.00
Bank balance at: 31 March 2016	0.00	1,066.64	1,066.64	-776.36
Bank balance at: 31 March 2017	0.00	785.25	785.25	1,066.64

BELLAGHY VILLAGE REGENERATION
STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED: 31 MARCH 2017
NIC: 101178

	Restricted £	Unrestricted £	Total 2017 £	Total 2016 £
Funds Reconciliation				
Opening bank balance	0.00	1,066.64	1,066.64	-776.36
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Other Assets

Table Tennis Table
Pool Table

These accounts were approved by the Trustees on 22/02/2018
(date)

and signed on their behalf by:

James Dwyer
(Treasurer's Signature)

D. Dwyer
(Chairperson's Signature)

Bellaghy Village Regeneration

Northern Ireland - Charity number 101178

Annual report

Charity Commission No: 101178

BELLAGHY VILLAGE REGENERATION

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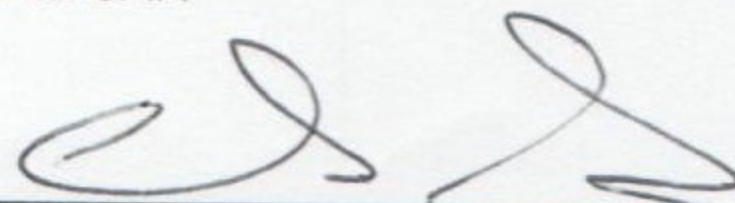
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Bellaghy Village Regeneration

Northern Ireland - Charity number 101178

Annual return

Charity Commission No: 101178

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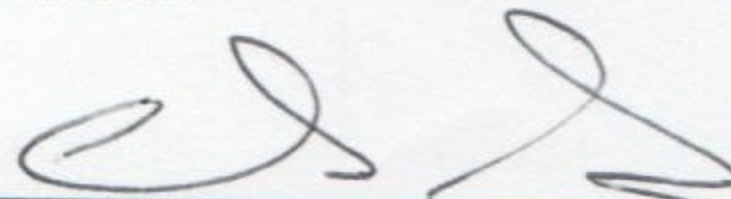
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Ballymena
BT42 3AH

Signed:


Chief Executive

Date:

5/3/18

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BELLAGHY VILLAGE REGENERATION
STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED: 31 MARCH 2017
NIC: 101178

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Other Assets
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 (date)

and signed on their behalf by:
James Dwyer
 (Treasurer's Signature)

D. Dwyer
 (Chairperson's Signature)

Bellaghy Village Regeneration

Northern Ireland - Charity number 101178

Accounts

BELLAGHY VILLAGE REGENERATION

ACCOUNTS FOR YEAR

ENDING 31/03/16

BELLAGHY VILLAGE REGENERATION**YEAR ENDING 31/03/16****CONTENTS****PAGE**

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Income & Expenditure Account

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Balance Sheet

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Notes to the accounts

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BELLAGHY VILLAGE REGENERATION
INFORMATION ABOUT GROUP

Correspondence Address

14 Springfield Park
Bellaghy
Magherafelt
BT45 8JF

Group Members

Damien McConomy	(Chairperson)
Andrew Dempsey	(Vice Chairperson)
Fergal Kearney	(Secretary)
Seamus Davey	(Treasurer)

Bank

Santander
9 Rainey Street
Magherafelt
BT45 5DA

Accountants

Rainey Business Solutions
80 – 82 Rainey Street
Magherafelt
BT45 5AJ

BELLAGHY VILLAGE REGENERATION**YEAR ENDING 31/03/16****ACCOUNTANT'S REPORT**

The attached statement of accounts have been prepared without carrying out an investigation or audit, but have been prepared from the Group's accounting records, from information and explanations supplied and from representations made.

Rosemarie Mullen

Rainey Business Solutions
80 - 82 Rainey Street
Magherafelt
BT45 5AJ

Date: 04/07/2016

**BELLAGHY VILLAGE REGENERATION
INCOME & EXPENDITURE ACCOUNT
YEAR TO 31/03/16**

5

	<u>2016</u> £	<u>2015</u> £
Income		
Council grants	3754	462
Bank interest	1	1
Donations / Fundraising	0	1100
Total Income	<u>3755</u>	<u>1563</u>
Expenditure		
Insurance	425	412
Stationery	0	0
Project costs	1134	742
Power	0	518
Accounts Fees	110	100
Subscriptions /Donations	120	30
Bank fees	58	8
Sundry	65	0
Total Expenditure	<u>1911</u>	<u>1810</u>
Net Income / - Expenditure	<u><u>1843</u></u>	<u><u>-247</u></u>

**BELLAGHY VILLAGE REGENERATION
BALANCE SHEET
AS AT 31/03/16**

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	Note	<u>2016</u> £	<u>2015</u> £
Fixed Assets	2	692	0
<u>Current Assets</u>			
Bank / Cash		1626	731
<u>Current Liabilities</u>		<u>110</u>	<u>366</u>
Net Current Assets		1,516	365
TOTAL ASSETS		<u><u>2,208</u></u>	<u><u>365</u></u>
<u>Represented By:</u>			
Opening Reserves		365	612
Net Income / - Expenditure for year		<u>1,843</u>	<u>-247</u>
TOTAL		<u><u>2,208</u></u>	<u><u>365</u></u>

The financial statements on pages 4 to 7 were approved by the Group on 4th July 2016 and were signed on it's behalf by:

