

# Benbradagh Community Support

Northern Ireland · Charity number 101939

## Details

Status	Received
Registered	2015-10-06
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	Office 1A 116 Main Street Dungiven Bt47 4lg BT47 4LG
Phone	07821549673
Email	<a href="mailto:youth.bcs@live.com">youth.bcs@live.com</a>

## Activities

**Purposes:** The Association is established to relieve poverty, sickness and the aged and to promote the benefit of the inhabitants of the Dungiven Town and district area of Co. Derry and its environs (hereinafter described as "the area of benefit") without distinction of age, gender, race, political, religious or other opinion, by associating the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

**What the charity does:** The prevention or relief of poverty, The advancement of education, The advancement of citizenship or community development, Other charitable purposes

**How the charity works:** Community development, Relief of poverty, Sport/recreation, Volunteer development, Youth development

**Who the charity helps:** Children (5-13 year olds), General public, Unemployed/low income, Voluntary and community sector, Volunteers, Women, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£117,693	£102,065	£0	8

## Trustees

Name	Role	Appointed
Dympna Nelis		
Miss Jeanette Kelly		
Miss Laura Ann O'Neill		
Miss Maria Mclaughlin		
Miss Tamara Deeney		
Mrs Colleen Moran		
Mrs Geraldine Henry		
Mrs Jackie O'Neill		

**Benbradagh Community Support**

Northern Ireland - Charity number 101939

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# Accounts

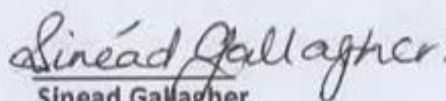
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**BENBRADAGH COMMUNITY SUPPORT  
ACCOUNTS: 80170208  
FOR THE YEAR: 01 04 24 - 31 03 25**

	Restricted £	Unrestricted £	Total Funds 2024 - 2025 £	Total Funds 2023 - 2024 £
<b>RECEIPTS</b>				
Grants	£70,634.00	£ 6,937.66	£ 77,571.66	£ 70,017.00
Fundraising & Donations	£ -	£ 22,029.36	£ 22,029.36	£ 10,395.09
HMRC - SMP Advance	£ -	£ 17,693.90	£ 17,693.90	£ 9,199.73
Other inc. Bank Interest	£ -	£ 398.80	£ 398.80	£ 258.98
<b>TOTAL RECEIPTS</b>	<b>£70,634.00</b>	<b>£ 47,059.72</b>	<b>£117,693.72</b>	<b>£ 89,870.80</b>
<b>PAYMENTS</b>				
Admin & General	£ 936.37	£ 2,928.55	£ 3,864.92	£ 4,818.32
Adult Projects	£10,190.04	£ 4,979.18	£ 15,169.22	£ 6,926.70
Bank Fees	£ -	£ 60.19	£ 60.19	£ 58.05
Rent & Utilities	£ 1,450.00	£ 1,969.26	£ 3,419.26	£ 3,994.27
Wages (Inc. PAYE Tax & Pension)	£54,449.32	£ 220.29	£ 54,669.61	£ 39,235.43
Youth Projects	£19,357.73	£ 5,524.33	£ 24,882.06	£ 26,536.34
Staff Training	£ -	£ -	£ -	£ 530.00
<b>TOTAL PAYMENTS</b>	<b>£86,383.46</b>	<b>£ 15,681.80</b>	<b>£102,065.26</b>	<b>£ 82,099.11</b>
Net Incoming Resources for Year	-£15,749.46	£ 31,377.92	£ 15,628.46	£ 7,771.69
Balance brought forward			£ 30,759.40	£ 22,987.71
<b>BANK BALANCE CARRIED FORWARD</b>			<b>£ 46,387.86</b>	<b>£ 30,759.40</b>

The above accounts have been prepared according to the books & information provided by the committee of Benbradagh Community Support.

Signed:

  
Sinead Gallagher  
Accounts & Book Keeping Services

Signed:

  
Trustee/Committee Member  
Benbradagh Community Support

**Benbradagh Community Support**

Northern Ireland - Charity number 101939

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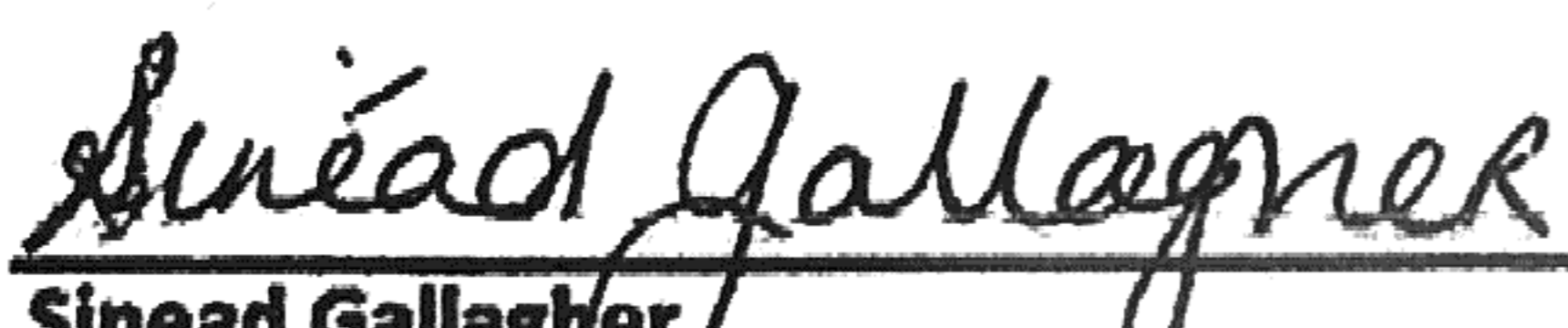
# Accounts

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**BENBRADAGH COMMUNITY SUPPORT  
ACCOUNTS: 80170208  
FOR THE YEAR: 01 04 23 - 31 03 24**

	Restricted £	Unrestricted £	Total Funds 2023 - 2024 £	Total Funds 2022 - 2023 £
<b>RECEIPTS</b>				
Grants	£ 70,017.00	£ -	£ 70,017.00	£ 49,003.53
Fundraising & Donations	£ -	£ 10,395.09	£ 10,395.09	£ 27,258.31
HMRC - SMP Advance	£ 9,199.73	£ -	£ 9,199.73	£ -
Other inc. Bank Interest	£ -	£ 258.98	£ 258.98	£ 1,641.14
<b>TOTAL RECEIPTS</b>	<b>£ 79,216.73</b>	<b>£ 10,654.07</b>	<b>£ 89,870.80</b>	<b>£ 77,902.98</b>
<b>PAYMENTS</b>				
Admin & General	£ -	£ 4,818.32	£ 4,818.32	£ 3,925.32
Adult Projects	£ 3,795.00	£ 3,131.70	£ 6,926.70	£ 18,095.36
Bank Fees	£ -	£ 58.05	£ 58.05	£ 58.12
Rent & Utilities	£ 2,129.85	£ 1,864.42	£ 3,994.27	£ 3,589.14
Wages (Inc. PAYE Tax & Pension)	£ 37,402.14	£ 1,833.29	£ 39,235.43	£ 38,474.56
Youth Projects	£ 22,440.30	£ 4,096.04	£ 26,536.34	£ 17,595.51
Staff Training	£ 470.00	£ 60.00	£ 530.00	£ -
<b>TOTAL PAYMENTS</b>	<b>£ 66,237.29</b>	<b>£ 15,861.82</b>	<b>£ 82,099.11</b>	<b>£ 81,738.01</b>
Net Incoming Resources for Year	£ 12,979.44	-£ 5,207.75	£ 7,771.69	-£ 3,835.03
Balance brought forward			£ 22,987.71	£ 26,822.74
<b>BANK BALANCE CARRIED FORWARD</b>			<b>£ 30,759.40</b>	<b>£ 22,987.71</b>

The above accounts have been prepared according to the books & information provided by the committee of Benbradagh Community Support.

Signed:   
Sinead Gallagher  
Accounts & Book Keeping Services

Signed:   
Trustee/Committee Member  
Benbradagh Community Support

**Benbradagh Community Support**

Northern Ireland - Charity number 101939

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# Annual report

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## **TRUSTEES ANNUAL REPORT FOR THE YEAR END 31<sup>ST</sup> MARCH 2024**

### **DETAILS**

During the period 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024 Benbradagh Community Support's principal address was;

Office 1A  
116 Main Street  
Dungiven  
Co.Derry  
BT47 4LG

### **PURPOSE**

Benbradagh Community Support is a registered charity (NIC101939) with purposes set out in Section 2 (Objects) of our Constitution. Our governing document was most recently updated on 14<sup>th</sup> October 2015 and declares the following charitable purposes;

- To relieve poverty, sickness and the aged,
- to advance education,
- to provide facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life for the said inhabitants,
- provide or secure the provision of social services, educational, environmental and recreational facilities for youth and adults.

### **PUBLIC BENEFIT REPORT**

During this period our services were mainly used by young people aged 8 to 16 and older ladies aged over 50. The majority of our services were based at our own premises with activities occurring weekly excluding Easter and Christmas Holidays.

Óg Ógras

Óg Ógras youth club every Thursday evening in Glor Dungiven for Primary 4- Primary 7. A safe supervised space is provided for young people, with various engaging activities planned weekly.

BCS

Primary 7– A facility for young people in Primary 7 to socialise with friends in a safe, warm and welcoming environment with access to sports and games equipment. This was open for a 1 hour session one night per week.

Year 8- A facility for young people in Year 8 and Year 9 to socialise with friends in a safe, warm and welcoming environment with access to sports and games equipment. This was open for a 1 hour session one night per week.

Year 9- Year 12 - A facility for young people in Year 10, 11 and Year 12 to socialise with friends in a safe, warm and welcoming environment with access to sports and games equipment. This was open for a 1 hour session one night per week.

YOUTH PROJECTS – Educational and well-being projects took place monthly between age groups to develop skills and learning in areas which ranged from mental health workshops, Risk Taking Intervention, Arts & Crafts, Relaxation and sports.

SUMMER SCHEME – The young people engaged in a number of social and educational workshops and outings over the course of the summer in an effort to boost engagement, improve good relations, reduce anti-social behaviour and improve health and learning. These included involvement in partnership programme TBUC Roe Valley Residents Association, Glack Community Group, Greysteel Youth Group and Burnfoot Youth Club.

WALKING CLUB – The walkers met weekly to take part in walks along a variety of walk routes both in the locality and further afield with transport provided for walks outside the local area. Walks were followed by tea/coffee & scones and the opportunity to socialise and signpost. Walks continue to run every Tuesday and the sessions last between 2 and 3 hours.

WOMEN'S NETWORK– During the 12 month period members of our women's network engaged in variety of four week programmes every month usually taking place on Monday and Friday mornings. Various classes were arranged including yoga, meditation, Pilates, and circuits. Members also engaged in workshops focusing on nutrition, mental health, and safety.

TAI CHI – The Tai Chi Group continued to run weekly on Monday nights with attendance of between 10 and 15 per sessions with each class running for 60-90 minutes.

## **ACHIEVEMENTS**

Activities were well attended with our youth registration over 100 and our women's network over 70.

We secured more funding in the past 12 months than in the year previous to this enabling us to run a varied and structured schedule of events for all age groups. Notably we partnered with Óg Ógras to source funding for youth programmes in Dungiven the funding for this programme will continue until March 2026.

Membership fee of £5 is charged to all and nominal fees were charged for walking club and outings to sustain these activities. The charity has no private gain in relation to its activities. At year end 31<sup>st</sup> March 2024 the organisation had no debts and reserves of just over 16,500.

## TRUSTEES

The charity's trustees are members of our management committee, elected or re-elected each year at our Annual General Meeting as declared in Section 4 (Management Committee) of the Constitution. Their election must be proposed and seconded by attendees at said public meeting.

Upon appointment trustees are briefed on their legal obligations, provided with guidance from the Charity Commission NI which they must adhere to and given an up to date copy of the Constitution. The duties of office bearer roles are discussed and elections made based on skills and experience. This is completed during the first committee meeting of the new board at which point the new Chairperson, Secretary and Treasurer sign the Constitution on behalf of all the trustees.

At year end 31<sup>st</sup> March 2024 there were 7 trustees of Benbradagh Community Support:

Jackie O'Neill	Chairperson
Jeanette Kelly	Secretary
Caroline Cassidy	Staff Supervisor & Designated Child Protection Officer
Maria McLaughlin	Treasurer
Mary Cooke	Woman's Network Representative
Tamara Deeney	
Geraldine Henry	

Signed :



Date:

24.03.2025

**Benbradagh Community Support**

Northern Ireland - Charity number 101939

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# Annual return

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## **Benbradagh Community Support**

### **Independent Examiner's report to the charity trustees of Benbradagh Community Support**

I report on the accounts of the charity 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 (Northern Ireland) 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 Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland 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 me 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 (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Sinead Gallagher  
33 Tracys Way  
Dungiven  
BT47 4JZ

Signature: *Sinead Gallagher*

Date: 31/08/2024

**Benbradagh Community Support**

Northern Ireland - Charity number 101939

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# Accounts

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**BENBRADAGH COMMUNITY SUPPORT  
ACCOUNTS: 80170208  
FOR THE YEAR: 01 04 22 - 31 03 23**

	Restricted £	Unrestricted £	Total Funds 2022 - 2023 £	Total Funds 2021 - 2022 £
<b>RECEIPTS</b>				
Grants	£ 49,003.53	£ -	£ 49,003.53	£ 66,234.63
Fundraising & Donations	£ -	£ 27,258.31	£ 27,258.31	£ 13,574.85
HMRC - SMP Advance	£ -	£ -	£ -	£ 12,412.81
Other inc. Bank Interest	£ -	£ 1,641.14	£ 1,641.14	£ 954.73
<b>TOTAL RECEIPTS</b>	<b>£ 49,003.53</b>	<b>£ 28,899.45</b>	<b>£ 77,902.98</b>	<b>£ 93,177.02</b>
<b>PAYMENTS</b>				
Admin & General	£ -	£ 3,925.32	£ 3,925.32	£ 720.67
Adult Projects	£ 15,691.26	£ 2,404.10	£ 18,095.36	£ 6,689.69
Bank Fees	£ -	£ 58.12	£ 58.12	£ 51.01
Rent & Utilities	£ 2,779.53	£ 809.61	£ 3,589.14	£ 3,568.80
Wages (Inc. PAYE Tax & Pension)	£ 31,866.31	£ 6,608.25	£ 38,474.56	£ 44,905.65
Youth Projects	£ 10,379.16	£ 7,216.35	£ 17,595.51	£ 21,872.51
<b>TOTAL PAYMENTS</b>	<b>£ 60,716.26</b>	<b>£ 21,021.75</b>	<b>£ 81,738.01</b>	<b>£ 77,808.33</b>
Net Incoming Resources for Year	-£ 11,712.73	£ 7,877.70	-£ 3,835.03	£ 15,368.69
Balance brought forward			£ 26,822.74	£ 11,454.05
<b>BANK BALANCE CARRIED FORWARD</b>			<b>£ 22,987.71</b>	<b>£ 26,822.74</b>

The above accounts have been prepared according to the books & information provided by the committee of Benbradagh Community Support.

Signed: *Sinead gallagher*  
Sinead Gallagher  
Accounts & Book Keeping Services

Signed: *James O'Donnell*  
Trustee/Committee Member  
Benbradagh Community Support

Client: Benbradagh Community Support  
 Period: YE 31st March 2023  
 Subject: Danske Bank

Date	Details	Amount	Category	Restricted	Unrestricted
04.04.2022	Stripe	£ 5.00	Donations		£ 5.00
05.04.2022	Stripe	£ 29.29	Donations		£ 29.29
06.04.2022	Stripe	£ 30.00	Donations		£ 30.00
07.04.2022	Stripe	£ 5.00	Donations		£ 5.00
08.04.2022	Stripe	£ 10.00	Donations		£ 10.00
12.04.2022	Stripe	£ 142.53	Donations		£ 142.53
13.04.2022	Stripe	£ 35.00	Donations		£ 35.00
14.04.2022	Stripe	£ 100.00	Donations		£ 100.00
19.04.2022	Stripe	£ 20.00	Donations		£ 20.00
19.04.2022	Stripe	£ 35.00	Donations		£ 35.00
19.04.2022	Stripe	£ 135.00	Donations		£ 135.00
19.04.2022	Stripe	£ 30.00	Donations		£ 30.00
20.04.2022	Stripe	£ 25.00	Donations		£ 25.00
21.04.2022	Stripe	£ 10.00	Donations		£ 10.00
27.04.2022	Stripe	£ 40.00	Donations		£ 40.00
28.04.2022	PO 2 Garvagh Road LO	£ 560.00	Donations		£ 560.00
28.04.2022	Stripe	£ 30.00	Donations		£ 30.00
29.04.2022	Stripe	£ 4.30	Donations		£ 4.30
03.05.2022	Stripe	£ 105.00	Donations		£ 105.00
03.05.2022	Stripe	£ 15.00	Donations		£ 15.00
05.05.2022	Stripe	£ 5.00	Donations		£ 5.00
09.05.2022	BBC CIN	£ 10,000.00	Grants	£ 10,000.00	
09.05.2022	Stripe	£ 10.00	Donations		£ 10.00
09.05.2022	Stripe	£ 35.00	Donations		£ 35.00
10.05.2022	Stripe	£ 39.65	Donations		£ 39.65
11.05.2022	Stripe	£ 10.00	Donations		£ 10.00
16.05.2022	Solace Womans Aid	£ 8,910.00	Grants	£ 8,910.00	
16.05.2023	Stripe	£ 20.00	Donations		£ 20.00
16.05.2022	Stripe	£ 10.00	Donations		£ 10.00
23.05.2022	Stripe	£ 15.35	Donations		£ 15.35
25.05.2022	Stripe	£ 209.65	Donations		£ 209.65
26.05.2022	Stripe	£ 25.00	Donations		£ 25.00
27.05.2022	Causeway Coast and	£ 1,500.00	Grants	£ 1,500.00	
27.05.2022	PO 2 Garvagh Road LO	£ 870.00	Donations		£ 870.00
27.05.2022	Stripe	£ 20.00	Donations		£ 20.00
30.05.2022	Stripe	£ 105.00	Donations		£ 105.00

Row Labels	Sum of Restricted	Sum of Unrestricted
Donations	£	25,468.31
Other	£	1,641.14
Fundraising	£	1,790.00
Grants	£ 49,003.53	
<b>Grand Total</b>	<b>£ 49,003.53</b>	<b>£ 28,899.45</b>

30.05.2022	Stripe	£	40.00	Donations	£	40.00
31.05.2022	Stripe	£	30.00	Donations	£	30.00
01.06.2022	Stripe	£	20.00	Donations	£	20.00
06.06.2022	Stripe	£	15.00	Donations	£	15.00
06.06.2022	Stripe	£	61.00	Donations	£	61.00
06.06.2022	Stripe	£	3.00	Donations	£	3.00
08.06.2022	Stripe	£	30.00	Donations	£	30.00
09.06.2022	Amazon Prime	£	7.99	Other	£	7.99
09.06.2022	Stripe	£	130.00	Donations	£	130.00
10.06.2022	Stripe	£	35.00	Donations	£	35.00
13.06.2022	Stripe	£	20.00	Donations	£	20.00
13.06.2022	Stripe	£	20.00	Donations	£	20.00
13.06.2022	Stripe	£	119.65	Donations	£	119.65
14.06.2022	Stripe	£	103.50	Donations	£	103.50
16.06.2022	Halifax Grant	£	4,000.00	Grants	£	4,000.00
17.06.2022	Grant Payment - Community Foundatio	£	5,000.00	Grants	£	5,000.00
24.06.2022	Causeway Coast and	£	2,000.00	Grants	£	2,000.00
30.06.2022	Stripe	£	860.50	Donations	£	860.50
08.07.2022	EA Belfast Regio	£	2,400.00	Grants	£	2,400.00
08.07.2022	Causeway Coast and	£	497.53	Grants	£	497.53
11.07.2022	PO NO BGC Ukchq	£	2,000.00	Grants	£	2,000.00
26.07.2022	PO 2 Garvagh Road LO	£	790.00	Fundraising	£	790.00
01.08.2022	Stripe	£	1,607.88	Donations	£	1,607.88
09.08.2022	Post Office Ukchq	£	2,000.00	Grants	£	2,000.00
17.08.2022	PO 2 Garvagh Road LO	£	375.00	Donations	£	375.00
22.08.2022	AMZNMKPLACE AMAZON	£	17.99	Other	£	17.99
31.08.2022	Stripe	£	1,469.13	Donations	£	1,469.13
09.09.2022	Amazon Prime	£	7.99	Other	£	7.99
12.09.2022	O'Kane Meats	£	67.17	Other	£	67.17
27.09.2022	Ulster Garden Vill	£	3,000.00	Grants	£	3,000.00
30.09.2022	Stripe	£	1,972.67	Donations	£	1,972.67
27.10.2022	Solace Womans Aid	£	2,620.00	Grants	£	2,620.00
31.10.2022	BBC CIN	£	500.00	Grants	£	500.00
31.10.2022	Stripe	£	628.47	Donations	£	628.47
11.11.2022	Cash	£	1,000.00	Donations	£	1,000.00
14.11.2022	CLEAR Developing Health	£	3,976.00	Grants	£	3,976.00
18.11.2022	WHST	£	100.00	Grants	£	100.00
21.11.2022	Post Office Ukchq	£	3,185.00	Donations	£	3,185.00
30.11.2022	Stripe	£	500.71	Donations	£	500.71
14.12.2022	Halifax Grant	£	500.00	Grants	£	500.00
03.01.2022	Stripe	£	350.91	Donations	£	350.91
17.01.2023	PO 2 Garvagh Road LO	£	430.00	Donations	£	430.00
19.01.2023	PO Ukchq	£	162.09	Donations	£	162.09

31.01.2023	Stripe	£ 1,297.30	Donations	£ 1,297.30
31.01.2023	Pool Table Return	£ 190.00	Other	£ 190.00
27.02.2023	PO Lodgement Uk Chq	£ 1,000.00	Donations	£ 1,000.00
28.02.2023	Stripe	£ 752.25	Donations	£ 752.25
07.03.2023	PO 2 Garvagh Road LO	£ 1,000.00	Fundraising	£ 1,000.00
07.03.2023	PO Ukchq	£ 1,000.00	Donations	£ 1,000.00
14.03.2023	PO 2 Garvagh Road LO	£ 1,000.00	Donations	£ 1,000.00
15.03.2023	PO Lodgement Uk Chq	£ 1,000.00	Donations	£ 1,000.00
24.03.2023	COOKING	£ 1,350.00	Other	£ 1,350.00
28.03.2023	PO 2 Garvagh Road LO	£ 900.00	Donations	£ 900.00
28.03.2023	Post Office Ukchq	£ 1,000.00	Donations	£ 1,000.00
31.03.2023	Stripe	£ 1,608.48	Donations	£ 1,608.48
		<b>£ 77,902.98</b>	<b>£ 49,003.53</b>	<b>£ 28,899.45</b>

Client: Benbradagh Community Support  
 Period: YE 31st March 2023  
 Subject: Danske Bank

Date	Details	Amount	Category	Restricted	Unrestricted
04.04.2022	Cognito-Pro	£ 11.77	Other		£ 11.77
04.04.2022	AMZNMKtplace	£ 25.68	Other		£ 25.68
04.04.2022	Burnfoot Sto	£ 16.59	Youth		£ 16.59
08.04.2022	Pizza Palace	£ 105.00	Youth	£ 105.00	
11.04.2022	EE Limited	£ 265.63	Rent & Utilities		£ 265.63
11.04.2022	Eurospar Dungiven	£ 24.99	Youth		£ 24.99
11.04.2022	Eurospar Dungiven	£ 3.50	Youth	£ 3.50	
11.04.2022	Pizza Palace	£ 35.00	Youth	£ 35.00	
12.04.2022	AMZNMKtplace	£ 32.84	Youth		£ 32.84
13.04.2022	TjMorris	£ 12.38	Youth		£ 12.38
22.04.2022	AMZNMKtplace	£ 25.99	Adult		£ 25.99
26.04.2022	Translink Bus	£ 232.00	Youth	£ 232.00	
26.04.2022	C3 Classes April	£ 80.00	Youth	£ 80.00	
26.04.2022	GYC Registration	£ 452.50	Youth		£ 452.50
26.04.2022	C.Moran April Wages	£ 1,360.15	Wages	£ 1,360.15	
26.04.2022	CMcG April Wages	£ 1,332.26	Wages	£ 1,332.26	
26.04.2022	DMcCH April SMP	£ 422.24	Wages	£ 422.24	
26.04.2022	POC April Wages	£ 361.05	Wages	£ 360.64	£ 0.41
26.04.2022	PAYE April 2022	£ 581.59	HMRC PAYE	£ 581.59	
26.04.2022	HTT Venue Hire Youth	£ 180.00	Youth	£ 180.00	
26.04.2022	C.Moran April Expense	£ 45.09	Adult		£ 45.09
26.04.2022	WC Facilitation	£ 45.00	Adult		£ 45.00
28.04.2022	Eurospar Dungiven	£ 2.90	Youth		£ 2.90
29.04.2022	Fees according to advice	£ 5.92	Bank Fees		£ 5.92
29.04.2022	LFS Greysteel	£ 13.40	Adult		£ 13.40
03.05.2022	Stripe	£ 10.35	Other		£ 10.35
03.05.2022	Cognito	£ 12.38	Other		£ 12.38
03.05.2022	Amazon Prime	£ 7.99	Other		£ 7.99
05.05.2022	Mace Derrychrier	£ 2.70	Adult		£ 2.70
05.05.2022	Supervalu	£ 12.65	Youth		£ 12.65
06.05.2022	Eurospar Dungiven	£ 2.40	Adult		£ 2.40
10.05.2022	EE Limited	£ 33.60	Rent & Utilities		£ 33.60
12.05.2022	Mace Derrychrier	£ 1.65	Adult		£ 1.65

Row Labels	Sum of Restricted	Sum of Unrestricted
Bank Fees	£	58.12
HMRC PAYE	£ 5,021.99	£ 1,384.11
Other	£	3,925.32
Rent & Utilities	£ 2,779.53	£ 809.61
Wages	£ 26,844.32	£ 5,224.14
Youth	£ 10,379.16	£ 7,216.35
Adult	£ 15,691.26	£ 2,404.10
<b>Grand Total</b>	<b>£ 60,716.26</b>	<b>£ 21,021.75</b>

16.05.2022	AMZNMKtplace	£	34.22	Youth	£	34.22		
16.05.2022	AMZNMKtplace	£	8.69	Youth	£	8.69		
23.05.2022	AMZNMKtplace	£	9.97	Youth	£	9.97		
23.05.2022	TjMorris	£	4.95	Youth	£	4.95		
26.06.2022	GYC Pounds	£	426.85	Youth	£	426.85		
26.06.2022	Causeway Coast &glen	£	39.00	Youth	£	39.00		
26.06.2022	Crochet May	£	90.00	Adult	£	90.00		
26.06.2022	Womans Health Class	£	200.00	Adult	£	200.00		
26.06.2022	Benedy Venue Hire	£	840.00	Adult	£	760.00	£	80.00
26.06.2022	Glor Venue Hire	£	900.00	Adult	£	740.00	£	160.00
26.06.2022	Relexology Workshop	£	40.00	Adult	£	40.00		
26.06.2022	Relexology Workshop	£	40.00	Adult	£	40.00		
26.06.2022	Meditation	£	120.00	Adult	£	120.00		
26.06.2022	CmcG May Wages	£	1,229.99	Wages	£	715.00	£	514.99
26.06.2022	DmcCH May	£	422.04	Wages	£	422.04		
26.06.2022	Cmoran May Wages	£	2,561.45	Wages	£	2,561.45		
26.06.2022	CL McC May Wages	£	36.00	Wages	£	36.00		
26.06.2022	POC May Wages	£	38.10	Wages	£	38.10		
26.06.2022	Paye May	£	1,057.56	HMRC PAYE	£	971.65	£	85.91
26.06.2022	C.Moran May Expense	£	34.65	Adult	£	34.65		
27.05.2022	LFS Greysteel	£	2.92	Adult	£	2.92		
27.05.2022	Post Office Counter	£	2.05	Other	£	2.05		
27.05.2022	Fitness May	£	240.00	Adult	£	240.00		
27.05.2022	Pilates May	£	120.00	Adult	£	120.00		
30.05.2022	AMZNMKtplace	£	24.96	Other	£	24.96		
31.05.2022	Fees according to advice	£	5.42	Bank Fees	£	5.42		
31.05.2022	Amazon Prime	£	7.99	Other	£	7.99		
01.06.2022	TJ Morris	£	13.25	Adult	£	13.25		
06.06.2022	Cognito Pro	£	12.25	Other	£	12.25		
06.06.2022	Supervalu	£	12.35	Youth	£	12.35		
09.06.2022	Supervalu	£	4.70	Adult	£	4.70		
10.06.2022	EE Limited	£	33.60	Rent & Utilities	£	33.60		
13.06.2022	Supervalu	£	5.54	Youth	£	5.54		
16.06.2022	Supervalu	£	4.00	Adult	£	4.00		
20.06.2022	Supervalu	£	7.10	Youth	£	7.10		
23.06.2022	Supervalu	£	1.80	Adult	£	1.80		
27.06.2022	Amazon Mkplace	£	77.85	Adult	£	77.85		
27.06.2022	The Lake Kilrea	£	620.00	Youth	£	620.00		
27.06.2022	HTT BT Apr-Jan	£	116.18	Rent & Utilities	£	116.18		
27.06.2022	HTT VH Walks	£	70.00	Adult	£	70.00		

27.06.2022	Meditation HOB	£ 120.00	Adult	£ 120.00	
27.06.2022	C3 Classes June 22	£ 160.00	Adult	£ 160.00	
27.06.2022	BCS Cookery June 22	£ 360.00	Adult	£ 360.00	
27.06.2022	Causeway Coast &glen	£ 39.00	Youth	£ 39.00	
27.06.2022	BCS May - Oct VH GCC	£ 660.00	Adult	£ 555.00	£ 105.00
27.06.2022	Pamper CRW June 22	£ 95.00	Adult	£ 95.00	
27.06.2022	BCS Crochet CRW June 22	£ 30.00	Adult	£ 30.00	
27.06.2022	BCS Pilates Class June 22	£ 160.00	Adult	£ 160.00	
27.06.2022	PAYE June	£ 183.06	HMRC PAYE	£ 57.75	£ 125.31
27.06.2022	POC June Wages	£ 152.00	Wages		£ 152.00
27.06.2022	C.Moran Tax Overpay	£ 209.60	Wages		£ 209.60
27.06.2022	CMCG June Wages	£ 2,271.09	Wages	£ 2,042.65	£ 228.44
27.06.2022	CMCG June Expense	£ 28.80	Other		£ 28.80
27.06.2022	SMcG Yoga June 2022	£ 160.00	Adult	£ 160.00	
30.06.2022	Fees according to advice	£ 6.54	Bank Fees		£ 6.54
30.06.2022	Eurospar Dungiven	£ 3.83	Adult		£ 3.83
30.06.2022	Translink Bus CRW	£ 350.00	Adult	£ 350.00	
30.06.2022	Translink Bus CRW	£ 365.00	Adult	£ 365.00	
04.07.2022	Cognito Pro	£ 12.73	Other		£ 12.73
04.07.2022	Supervalu	£ 3.75	Adult		£ 3.75
06.07.2022	Amazon Prime	£ 0.99	Other		£ 0.99
06.07.2022	Inishowen Gateway Hotel	£ 105.27	Adult	£ 105.27	
06.07.2022	Supervalu	£ 0.75	Adult		£ 0.75
07.07.2022	Amazon	£ 7.80	Youth	£ 7.80	
07.07.2022	AMZNMKtplace	£ 5.99	Youth	£ 5.99	
07.07.2022	AMZNMKtplace	£ 6.29	Youth	£ 6.29	
08.07.2022	AMZNMKtplace	£ 38.97	Youth	£ 38.97	
08.07.2022	AMZNMKtplace	£ 32.97	Youth	£ 32.97	
08.07.2022	Post Office Counter	£ 2.05	Other		£ 2.05
11.07.2022	EE Limited	£ 59.16	Rent & Utilities		£ 59.16
11.07.2022	AMZNMKtplace	£ 22.99	Youth	£ 22.99	
11.07.2022	AMZNMKtplace	£ 45.54	Youth	£ 45.54	
11.07.2022	supervalu	£ 17.40	Youth		£ 17.40
13.07.2022	Amazon Prime	£ 7.99	Other		£ 7.99
13.07.2022	AMZNMKtplace	£ 4.49	Other		£ 4.49
18.07.2022	AMZNMKtplace	£ 5.99	Youth	£ 5.99	
18.07.2022	Radisson Blu Hotel L	£ 155.31	Adult	£ 155.31	
18.07.2022	AMZNMKtplace	£ 3.99	Youth		£ 3.99
18.07.2022	The National Parks A	£ 22.71	Adult	£ 22.71	
19.07.2022	Eurospar Dungiven	£ 22.75	Youth		£ 22.75

20.07.2022	McCartney Foodstore	£	7.36	Youth	£	7.36	
20.07.2022	Supervalu	£	15.00	Youth	£	15.00	
20.07.2022	Tesco Stores	£	88.42	Youth	£	88.42	
20.07.2022	Tesco Stores	£	11.48	Youth	£	11.48	
20.07.2022	TJ Morris	£	66.62	Youth	£	66.62	
28.07.2022	Parky (GYC)	£	220.00	Youth		£	220.00
28.07.2022	Fitness Youth July	£	105.00	Youth	£	105.00	
28.07.2022	Translink Bus Youth	£	340.00	Youth	£	340.00	
28.07.2022	Skincare - Youth	£	33.00	Youth	£	33.00	
28.07.2022	Skincare - Youth	£	38.00	Youth	£	38.00	
28.07.2022	Slush It (GYC)	£	120.00	Youth	£	120.00	
28.07.2022	Mary (GYC)	£	170.00	Youth	£	100.00	£ 70.00
28.07.2022	Mary (GYC)	£	40.00	Youth	£	40.00	
28.07.2022	NG Fitness GYC	£	70.00	Youth	£	70.00	
28.07.2022	Skincare - CRW July	£	37.00	Adult	£	37.00	
28.07.2022	Hunter Aromatics	£	221.20	Adult	£	221.20	
28.07.2022	Vh Tai Chi June	£	40.00	Adult		£	40.00
28.07.2022	Hunter Aromatics	£	160.00	Adult	£	160.00	
28.07.2022	C.Moran Tax Rebate	£	329.80	Wages		£	329.80
28.07.2022	CMCG July Wages	£	2,300.90	Wages	£	2,042.65	£ 258.25
28.07.2022	POC July Wages	£	384.93	Wages	£	384.93	
28.07.2022	CRW - Aromatherapy	£	80.00	Adult	£	80.00	
28.07.2022	CRW Cookery July	£	65.00	Adult	£	65.00	
28.07.2022	SMcG Yoga July	£	160.00	Adult	£	160.00	
28.07.2022	POC July Expense	£	8.10	Youth		£	8.10
28.07.2022	Amazon Refund to CMcG	£	48.28	Youth	£	39.75	£ 8.53
28.07.2022	Causeway Coast &glen	£	39.00	Youth	£	39.00	
28.07.2022	Krafty Kids (GYC)	£	180.00	Youth	£	180.00	
28.07.2022	JMcG Coaching (GYC)	£	120.00	Youth	£	120.00	
28.07.2022	CRW Ancestry	£	37.00	Adult	£	37.00	
29.07.2022	Fees according to advice	£	4.25	Bank Fees		£	4.25
29.07.2022	Supervalu	£	2.69	Adult		£	2.69
30.07.2022	PAYE July	£	601.93	HMRC PAYE	£	267.35	£ 334.58
02.08.2022	Cognito Pro	£	12.78	Other		£	12.78
08.08.2022	Supervalu	£	1.50	Other		£	1.50
10.08.2022	EE Limited	£	33.60	Rent & Utilities		£	33.60
10.08.2022	Supervalu	£	0.69	Adult		£	0.69
15.08.2022	Amazon Prime	£	7.99	Other		£	7.99
15.08.2022	AMZNMktplace	£	17.99	Other		£	17.99
15.08.2022	Cantleys Spar	£	7.75	Youth		£	7.75

15.08.2022	Chequers Fish and Chop	£ 147.95	Youth	£ 78.37	£ 69.58
15.08.2022	Currys Fun Park	£ 520.00	Youth	£ 520.00	
15.08.2022	Eurospar Dungiven	£ 32.79	Youth	£ 32.79	
17.08.2022	Supervalu	£ 5.45	Adult		£ 5.45
19.08.2022	Fullans Foodhalls	£ 136.50	Adult	£ 100.00	£ 36.50
22.08.2022	Cantleys Spar	£ 1.16	Youth		£ 1.16
22.08.2022	Chequers Fish and Chop	£ 94.00	Youth		£ 94.00
22.08.2022	Eurospar Dungiven	£ 31.21	Youth	£ 31.21	
24.08.2022	SQ Als Coffee	£ 17.40	Adult	£ 17.40	
24.08.2022	Nutrition Class	£ 120.00	Adult	£ 120.00	
24.08.2022	Eimear Pilates	£ 120.00	Adult	£ 120.00	
24.08.2022	Circus Skills GYC	£ 238.20	Youth		£ 238.20
24.08.2022	Circus Skills BCS	£ 231.60	Youth		£ 231.60
24.08.2022	Translink Bus	£ 26.00	Youth		£ 26.00
24.08.2022	Causeway Coast &glen	£ 39.00	Youth	£ 39.00	
24.08.2022	HTT Rent & Utilities	£ 2,248.00	Rent & Utilities	£ 2,184.00	£ 64.00
24.08.2022	HTT BT Bill	£ 102.73	Rent & Utilities		£ 102.73
24.08.2022	Fitness Aug GCC	£ 140.00	Adult	£ 140.00	
24.08.2022	BCS Aug Gsl - LBT Tanya	£ 160.00	Adult	£ 160.00	
24.08.2022	Pamper BCS Aug	£ 72.00	Adult	£ 72.00	
24.08.2022	Causeway Coast &glen	£ 31.80	Youth	£ 31.80	
24.08.2022	WN Cardio Dance	£ 120.00	Adult	£ 120.00	
24.08.2022	PAYE Aug 22	£ 551.04	HMRC PAYE	£ 485.19	£ 65.85
24.08.2022	POC Aug Wages	£ 140.75	Wages	£ 140.75	
24.08.2022	CMcG Aug Wages	£ 2,083.96	Wages	£ 1,824.81	£ 259.15
24.08.2022	Berry Blush	£ 68.50	Adult	£ 68.50	
24.08.2022	GYC Funds	£ 817.28	Youth		£ 817.28
24.08.2022	The Lake Kilrea	£ 540.00	Youth	£ 540.00	
24.08.2022	Translink Bus	£ 330.00	Adult	£ 330.00	
24.08.2022	Translink Bus	£ 350.00	Adult	£ 350.00	
25.08.2022	Pizza Palace	£ 97.00	Youth		£ 97.00
25.08.2022	Supervalu	£ 7.39	Adult		£ 7.39
31.08.2022	Fees according to advice	£ 6.53	Bank Fees		£ 6.53
02.09.2022	Cognito Pro	£ 13.27	Other		£ 13.27
08.09.2022	Supervalu	£ 5.23	Adult	£ 5.23	
12.09.2022	EE Limited	£ 35.23	Rent & Utilities		£ 35.23
12.09.2022	ATM Dungiven Credit union	£ 50.00	Adult	£ 50.00	
12.09.2022	ATM Dungiven Credit union	£ 120.00	Adult	£ 120.00	
12.09.2022	Okane Meats NI ltd	£ 67.16	Other		£ 67.16
12.09.2022	Tesco Stores	£ 58.50	Adult		£ 58.50

12.09.2022	Tesco Stores	£	122.69	Adult	£	122.69	
12.09.2022	The Party Shop	£	5.00	Adult	£	5.00	
22.09.2022	Supervalu	£	11.24	Adult	£	11.24	
29.09.2022	Eurospar Dungiven	£	31.50	Youth	£	31.50	
29.09.2022	Eurospar Dungiven	£	19.50	Youth	£	19.50	
29.09.2022	Supervalu	£	24.20	Adult	£	24.20	
29.09.2022	Supervalu	£	0.69	Adult	£	0.69	
29.09.2022	GYC Reg October - March 2023	£	564.00	Youth	£	564.00	
29.09.2022	The Jungle NI	£	427.50	Youth	£	427.50	
29.09.2022	CRW Pamper	£	30.00	Adult	£	30.00	
29.09.2022	Claudy Butchers	£	67.17	Adult	£	67.17	
29.09.2022	HTT Walk July-Aug	£	40.00	Adult	£	40.00	
29.09.2022	HTT Walk Sept VH	£	40.00	Adult	£	40.00	
29.09.2022	CRW Greysteel Dance	£	120.00	Adult	£	120.00	
29.09.2022	CMCG Sept Wages	£	2,301.10	Wages	£	1,723.43	£ 577.67
29.09.2022	POC Sept Wages	£	117.65	Wages	£	117.65	
29.09.2022	CL McCallion Sept Wages	£	7.70	Wages	£	7.70	
29.09.2022	PAYE September 22	£	655.30	HMRC PAYE	£	320.88	£ 334.42
29.09.2022	CRW Pilates Sept	£	120.00	Adult	£	120.00	
29.09.2022	Meditation HOB	£	120.00	Adult	£	120.00	
29.09.2022	SMcG Yoga	£	160.00	Adult	£	160.00	
29.09.2022	C3 Classes Seot	£	120.00	Adult	£	120.00	
29.09.2022	Fitness September Class	£	140.00	Adult	£	140.00	
29.09.2022	HTT VH TC April	£	20.00	Adult	£	20.00	
29.09.2022	HTT VH TC May	£	40.00	Adult	£	40.00	
29.09.2022	HTT VH TC July	£	40.00	Adult	£	40.00	
29.09.2022	HTT Walk VH June	£	20.00	Adult	£	20.00	
20.09.2022	Fees according to advice	£	5.05	Bank Fees	£	5.05	
03.10.2022	Cognito Pro	£	14.08	Other	£	14.08	
06.10.2022	Supervalu	£	0.69	Adult	£	0.69	
06.10.2022	Supervalu	£	18.95	Youth	£	18.95	
07.10.2022	Amazon Prime	£	0.99	Other	£	0.99	
10.10.2022	EE Limited	£	36.48	Rent & Utilities	£	36.48	
10.10.2022	AMZNMKtplace	£	213.05	Youth	£	129.77	£ 83.28
13.10.2022	Supervalu	£	0.69	Adult	£	0.69	
13.10.2022	Supervalu	£	23.55	Youth	£	23.55	
13.10.2022	Supervalu	£	9.40	Youth	£	9.40	
13.10.2022	Supervalu	£	14.15	Youth	£	14.15	
14.10.2022	Amazon Prime	£	8.99	Adult	£	8.99	
19.10.2022	AMZNMKtplace	£	45.43	Youth	£	45.43	

20.10.2022	Supervalu	£ 0.69	Adult	£ 0.69	
20.10.2022	Supervalu	£ 30.10	Youth	£ 30.10	
21.10.2022	Frozen Spoon	£ 35.00	Youth	£ 35.00	
21.10.2022	Crochet October	£ 162.09	Adult	£ 162.09	
24.10.2022	Eurospar Dungiven	£ 6.49	Youth	£ 6.49	
24.10.2022	Post Office Counter	£ 5.30	Youth	£ 5.30	
24.10.2022	Amazon	£ 129.94	Youth	£ 129.94	
24.10.2022	Supervalu	£ 0.78	Other	£ 0.78	
25.10.2022	AMZNMKtplace	£ 6.29	Youth	£ 6.29	
27.10.2022	ATM Eurospar Dungiven	£ 100.00	Youth	£ 100.00	
27.10.2022	AMZNMKtplace	£ 55.58	Youth	£ 55.58	
27.10.2022	Eurospar Dungiven	£ 91.25	Youth	£ 91.25	
28.10.2022	Asda Stores	£ 13.35	Youth	£ 13.35	
29.10.2022	BCS CRW Oct 22- Cookery	£ 360.00	Adult	£ 360.00	
29.10.2022	CMCG Oct Wages	£ 2,300.90	Wages	£ 2,300.90	
29.10.2022	POC Oct Wages	£ 311.70	Wages	£ 311.70	
29.10.2022	PAYE Oct 22	£ 701.90	HMRC PAYE	£ 676.90	£ 25.00
29.10.2022	HTT VH TC	£ 40.00	Adult	£ 40.00	
29.10.2022	Tea Dance VH Glor	£ 100.00	Adult	£ 100.00	
31.10.2022	Fees according to advice	£ 3.85	Bank Fees		£ 3.85
31.10.2022	Amazon	£ 44.00	Youth	£ 44.00	
01.11.2022	JMCG Coach	£ 120.00	Youth	£ 120.00	
02.11.2022	Cognito pro	£ 13.41	Other		£ 13.41
03.11.2022	Amazon	£ 41.57	Other		£ 41.57
03.11.2022	AMZNMKtplace	£ 5.50	Other		£ 5.50
03.11.2022	Supervalu	£ 2.14	Adult		£ 2.14
10.11.2022	EE Limited	£ 68.54	Rent & Utilities		£ 68.54
10.11.2022	Supervalu	£ 1.89	Adult		£ 1.89
14.11.2022	McCartney Foodstore	£ 2.50	Youth		£ 2.50
14.11.2022	Amazon Prime	£ 8.99	Other		£ 8.99
14.11.2022	Supervalu	£ 0.89	Adult		£ 0.89
17.11.2022	AMZNMKtplace	£ 16.99	Other		£ 16.99
17.11.2022	Supervalu	£ 3.23	Other		£ 3.23
18.11.2022	AMZNMKtplace	£ 72.60	Youth	£ 36.23	£ 36.37
21.11.2022	AMZNMKtplace	£ 16.98	Youth		£ 16.98
22.11.2022	CH 000326 Unpaid	£ 3,185.00	Other		£ 3,185.00
23.11.2022	AMZNMKtplace	£ 28.44	Youth		£ 28.44
25.11.2022	Bushtown Hotel	£ 114.00	Adult		£ 114.00
28.11.2022	Supervalu	£ 3.39	Adult		£ 3.39
30.11.2022	Fees according to advice	£ 3.30	Bank Fees		£ 3.30

30.11.2022	Skill School BCS	£ 120.00	Youth	£ 120.00		
30.11.2022	GYC Skill School	£ 120.00	Youth	£ 120.00		
30.11.2022	CMCG November Wage	£ 2,103.32	Wages	£ 1,622.50	£	480.82
30.11.2022	POC Nov Wage	£ 285.05	Wages	£ 285.05		
30.11.2022	PAYE Nov 22	£ 567.83	HMRC PAYE	£ 448.03	£	119.80
30.11.2022	BCS Funhouse	£ 750.00	Youth	£ 750.00		
30.11.2022	GYC Funhouse	£ 650.00	Youth	£ 650.00		
30.11.2022	BCS Karate	£ 100.00	Youth	£ 100.00		
30.11.2022	GYC Karate	£ 100.00	Youth	£ 100.00		
30.11.2022	GYC Kid Zumba	£ 120.00	Youth	£ 120.00		
30.11.2022	Sandy Arthur Bus	£ 340.00	Adult	£ 300.00	£	40.00
30.11.2022	Causeway Coast &glen	£ 127.20	Youth	£ 127.20		
30.11.2022	Causeway Coast &glen	£ 127.20	Youth	£ 127.20		
30.11.2022	Causeway Coast &glen	£ 127.20	Youth	£ 127.20		
30.11.2022	Eimear Pilates	£ 120.00	Adult	£ 120.00		
30.11.2022	Beth Hasson Classes	£ 160.00	Adult	£ 160.00		
01.12.2022	Supervalu	£ 0.89	Adult		£	0.89
02.12.2022	Cognito Pro	£ 12.92	Other		£	12.92
04.12.2022	JMC Coach GYC	£ 190.00	Youth	£ 190.00		
04.12.2022	GYC Youth Workout	£ 120.00	Youth	£ 120.00		
04.12.2022	BCS Workout Class	£ 120.00	Youth	£ 120.00		
05.12.2022	Supervalu	£ 8.50	Youth		£	8.50
08.12.2022	Eurospar Dungiven	£ 24.06	Youth		£	24.06
08.12.2022	Supervalu	£ 2.89	Youth		£	2.89
12.12.2022	EE Limited	£ 36.86	Rent & Utilities		£	36.86
12.12.2022	Lidl Ni Ltd	£ 6.72	Adult		£	6.72
12.12.2022	Tesco Stores	£ 81.27	Adult		£	81.27
12.12.2022	Eurospar Dungiven	£ 17.54	Adult		£	17.54
12.12.2022	Supervalu	£ 7.99	Adult		£	7.99
14.12.2022	Supervalu	£ 8.14	Adult		£	8.14
15.12.2022	Amazon Prime	£ 8.99	Other		£	8.99
16.12.2022	Oakleaf Restaurant	£ 132.80	Adult		£	132.80
23.12.2022	Causeway Coast &glen	£ 127.20	Youth	£ 127.20		
23.12.2022	Causeway Coast &glen	£ 127.20	Youth	£ 127.20		
23.12.2022	BCA VH Nov & Dec	£ 120.00	Adult	£ 120.00		
23.12.2022	PAYE Dec	£ 409.03	HMRC PAYE	£ 323.03	£	86.00
23.12.2022	POC Dec Wages	£ 34.15	Wages	£ 34.15		
23.12.2022	CMCG Dec Wage	£ 1,899.52	Wages	£ 1,462.30	£	437.22
30.12.2022	Fees according to advice	£ 5.70	Bank Fees		£	5.70
03.01.2023	Cognito Pro	£ 12.83	Other		£	12.83

10.01.2023	EE Limited	£	34.82	Other	£	34.82
12.01.2023	Supervalu	£	5.29	Adult	£	5.29
16.01.2023	Amazon Prime	£	8.99	Other	£	8.99
18.01.2023	Post Office Counter	£	4.75	Other	£	4.75
23.01.2023	Jungle NI	£	300.00	Youth	£	300.00
26.01.2023	Supervalu	£	3.85	Adult	£	3.85
31.01.2023	Fees according to advice	£	4.00	Bank Fees	£	4.00
31.01.2023	LH Fitness WO Class	£	160.00	Adult	£	160.00
31.01.2023	HTT Pool Table	£	190.00	Youth	£	190.00
31.01.2023	GYC £1's Nov/ Dec	£	352.00	Youth	£	352.00
31.01.2023	Payroll Aug - July 24	£	100.00	Wages	£	100.00
31.01.2023	POC Jan Wages	£	136.80	Wages	£	136.80
31.01.2023	PAYE Jan 23	£	530.83	HMRC PAYE	£	427.21
31.01.2023	CMCG Jan Wages	£	2,103.32	Wages	£	1,571.99
31.01.2023	Boxercise Benedy Jan 23	£	140.00	Adult	£	140.00
31.01.2023	Beginner WO Jan 23	£	105.00	Adult	£	105.00
31.01.2023	SMcG Yoga Jan 23	£	160.00	Adult	£	160.00
31.01.2023	Castle Coaches Away Walk 23	£	380.00	Adult	£	380.00
02.02.2023	Cognito Pro	£	12.51	Other	£	12.51
09.02.2023	Fullans Foodhalls	£	147.00	Adult	£	20.00
10.02.2023	EE Limited	£	36.46	Rent & Utilities	£	36.46
10.02.2023	HTT Pool Table	£	190.00	Youth	£	190.00
14.02.2023	Amazon Prime	£	8.99	Other	£	8.99
16.02.2023	Jungle NI	£	150.00	Youth	£	150.00
16.02.2023	Supervalu	£	3.89	Adult	£	3.89
20.02.2023	Eurospar Dungiven	£	67.16	Adult	£	67.16
20.02.2023	Papa Joes	£	155.20	Youth	£	155.20
24.02.2023	AMZNMktplace	£	59.98	Youth	£	59.98
27.02.2023	Eurospar Dungiven	£	14.78	Youth	£	14.78
28.02.2023	Fees according to advice	£	3.86	Bank Fees	£	3.86
28.02.2023	Womans Walks Jan VH	£	30.00	Adult	£	30.00
28.02.2023	VH Meeting	£	5.00	Other	£	5.00
28.02.2023	HTT VH June TC	£	40.00	Other	£	40.00
28.02.2023	HTT VH Jan TC	£	40.00	Other	£	40.00
28.02.2023	HTT VH TC Oct/Nov/ Dec	£	60.00	Other	£	60.00
28.02.2023	HTT VH December TC	£	10.00	Other	£	10.00
28.02.2023	WN Jan Zumba	£	120.00	Adult	£	120.00
28.02.2023	GCC Jan - March VH	£	165.00	Adult	£	165.00
28.02.2023	BCA Jan -March VH	£	120.00	Adult	£	120.00
28.02.2023	Translink Bus - Youth	£	180.00	Youth	£	180.00

28.02.2023	Translink Bus - Youth	£ 160.00	Youth	£ 160.00		
28.02.2023	WN Reflexology	£ 90.00	Adult	£ 90.00		
28.02.2023	WN Bus Away Walk Feb	£ 300.00	Adult	£ 300.00		
28.02.2023	Youth Movie Night VH	£ 240.00	Youth	£ 240.00		
28.02.2023	WN Mummy Physio	£ 200.00	Adult	£ 200.00		
28.02.2023	WN Hunter Aromatics	£ 160.00	Adult	£ 160.00		
28.02.2023	WN Meditation	£ 120.00	Adult	£ 120.00		
28.02.2023	WN SMCg Yoga	£ 160.00	Adult	£ 160.00		
28.02.2023	POC Feb Wages	£ 246.95	Wages	£ 246.95		
28.02.2023	Wn Pilates	£ 120.00	Adult	£ 120.00		
28.02.2023	WN Facials	£ 34.00	Adult	£ 34.00		
28.02.2023	WN AK Nutrition	£ 50.00	Adult	£ 50.00		
28.02.2023	Zurich Insurance	£ 446.78	Rent & Utilities	£ 446.78		
01.03.2023	CMCG Feb Wages	£ 2,103.32	Wages	£ 1,571.99	£	531.33
03.03.2023	Cognito Pro	£ 12.84	Other		£	12.84
06.03.2023	AMZNMKtplace	£ 158.52	Youth		£	158.52
06.03.2023	AMZNMKtplace	£ 22.47	Youth		£	22.47
08.03.2023	AMZNMKtplace	£ 49.46	Youth	£ 49.46		
09.03.2023	AMZNMKtplace	£ 98.32	Youth	£ 98.32		
09.03.2023	AMZNMKtplace	£ 69.97	Youth	£ 69.97		
09.03.2023	McDaid's Chemist	£ 40.00	Youth		£	40.00
09.03.2023	Supervalu	£ 24.40	Youth		£	24.40
09.03.2023	Supervalu	£ 10.35	Youth		£	10.35
10.03.2023	EE Limited	£ 36.29	Rent & Utilities	£ 32.57	£	3.72
10.03.2023	AMZNMKtplace	£ 51.76	Youth	£ 51.76		
10.03.2023	AMZNMKtplace	£ 7.07	Youth	£ 7.07		
10.03.2023	AMZNMKtplace	£ 11.48	Youth	£ 11.48		
10.03.2023	AMZNMKtplace	£ 96.99	Youth	£ 96.99		
10.03.2023	AMZNMKtplace	£ 40.79	Youth	£ 40.79		
10.03.2023	AMZNMKtplace	£ 7.99	Youth	£ 7.99		
10.03.2023	AMZNMKtplace	£ 29.99	Youth	£ 29.99		
10.03.2023	AMZNMKtplace	£ 132.96	Youth	£ 132.96		
10.03.2023	AMZNMKtplace	£ 59.98	Youth	£ 59.98		
10.03.2023	AMZNMKtplace	£ 62.58	Youth	£ 62.58		
10.03.2023	AMZNMKtplace	£ 15.69	Youth	£ 15.69		
10.03.2023	AMZNMKtplace	£ 43.28	Youth	£ 43.28		
10.03.2023	AMZNMKtplace	£ 35.98	Youth	£ 35.98		
10.03.2023	AMZNMKtplace	£ 48.96	Youth	£ 48.96		
13.03.2023	Amazon	£ 32.50	Youth	£ 32.50		
13.03.2023	AMZNMKtplace	£ 55.99	Youth	£ 55.99		

13.03.2023	AMZNMktplace	£ 38.55	Youth	£ 38.55	
13.03.2023	Eurospar	£ 4.64	Youth		£ 4.64
14.03.2023	Amazon Prime	£ 8.99	Other		£ 8.99
15.03.2023	AMZNMktplace	£ 23.98	Youth		£ 23.98
16.03.2023	Microsoft subscription	£ 59.99	Other		£ 59.99
16.03.2023	AMZNMktplace	£ 117.55	Youth	£ 117.55	
16.03.2023	Eurospar	£ 34.05	Youth		£ 34.05
16.03.2023	Supervalu	£ 48.24	Youth		£ 48.24
23.03.2023	Supervalu	£ 27.30	Youth		£ 27.30
24.03.2023	Oakleaf Restaurant	£ 179.00	Adult		£ 179.00
28.03.2023	C3 Classes Feb	£ 180.00	Adult	£ 180.00	
28.03.2023	Glor - VH CRW	£ 640.00	Adult	£ 640.00	
28.03.2023	HTT VH WN	£ 85.00	Adult	£ 70.00	£ 15.00
28.03.2023	Walking VH Gsl	£ 170.00	Adult	£ 170.00	
28.03.2023	CRW GSL VH	£ 140.00	Adult	£ 140.00	
28.03.2023	CRW Greysteel VH Feb	£ 100.00	Adult	£ 95.00	£ 5.00
28.03.2023	CRW Cookery Joe	£ 320.00	Adult	£ 320.00	
28.03.2023	Bus Away Walk	£ 350.00	Adult	£ 350.00	
28.03.2023	HTT VH Nutrition	£ 540.00	Adult		£ 540.00
28.03.2023	POC March Wage	£ 277.35	Wages	£ 277.35	
28.03.2023	CMCG March Wage	£ 2,103.32	Wages	£ 1,571.99	£ 531.33
28.03.2023	PAYE March 23	£ 566.03	HMRC PAYE	£ 462.41	£ 103.62
28.03.2023	Chambers WN Walk 23	£ 320.00	Adult	£ 300.00	£ 20.00
28.03.2023	CRW Yoga March	£ 100.00	Adult	£ 100.00	
28.03.2023	WN Laughter Yoga	£ 80.00	Adult	£ 80.00	
28.03.2023	WN LH Fitness March	£ 160.00	Adult	£ 160.00	
28.03.2023	C3 Class March 23	£ 160.00	Adult	£ 160.00	
28.03.2023	Oakfire Outing Youth	£ 495.00	Youth	£ 250.00	£ 245.00
28.03.2023	Hunter Aromatic	£ 206.80	Adult	£ 206.80	
28.03.2023	Meditation HOB March	£ 120.00	Adult	£ 120.00	
28.03.2023	GYC UR Funds FebMar	£ 857.56	Youth		£ 857.56
28.03.2023	HTT VH Youth	£ 300.00	Youth		£ 300.00
30.03.2023	Pizza Palace	£ 25.20	Youth		£ 25.20
30.03.2023	Pizza Palace	£ 25.20	Youth		£ 25.20
30.03.2023	Pizza Palace	£ 27.80	Youth		£ 27.80
31.03.2023	Fees according to advice	£ 3.70	Bank Fees		£ 3.70

**£ 81,738.01**

**£ 60,716.26 £ 21,021.75**

**Benbradagh Community Support**

Northern Ireland - Charity number 101939

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# Annual report

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Chair's report – AMG 30<sup>th</sup> August 2023.

J O'Neill welcomed everyone to BCS 10th AGM meeting which covered the period of May 2022 until August 2023. We would like you to join us in welcoming a new Project Co-ordinator, Kerrie Hannigan who is covering C McGonigle's maternity leave. Caoimhe is due to return in February 2024. The committee and members would like to thank Colleen Moran, who left BCS in 2022 for all her hard work in both groups over the last few years. Colleen was instrumental in the continued success of the groups for which we are all very grateful.

We are happy to announce that 2022-23 was another successful year and that BCS exceeded their expectations and the number and diversity of our clients and users continues to grow. During the year we continued to build the profile of the Youth Club and Women's Group and have delivered a wide range of successful programmes to both groups. Our dedicated and experienced team continue to support both groups and engage with the community as a whole.

The focus for our young people in the community was to help them grow and develop, experience new adventures, and help build their confidence for future life experiences. Last year we included more training sessions for the Youth which allowed them to receive certificates for First Aid and Food Hygiene. We plan to continue with this and implement a learning and development portfolio for each young person to record their learning experiences. The young person shall receive this portfolio at the end of their time with BCS Youth Club. The Youth Members were also able to avail of several activities such as Boxing, Zumba, Tai Chi, Outdoors Sports, Cookery and Art Classes, away trips to Water Parks and Ice Skating to name but a few.

Our Connecting Rural Women group is expanding, and our weekly nature walks continue to be very popular. We continue to focus on health and well-being, and ran several information sessions on Bowel Cancer, Cervical Cancer and Pink Ladies sessions as part of an on-going drive towards health awareness. We ran Keep-fit sessions, Dance classes, Chair Yoga, Meditation and Cookery sessions, all of which were well attended. There is an exciting programme planned for the year ahead.

We were fortunate to secure some funding last year to continue to run both groups with the largest received from the Education Authority for a period of three years. This funding was part of a joint initiative with Glór and we have entered into a partnership with their youth group and now deliver two youth club sessions each week with appropriately 140 members. We plan to run a further youth session on Saturdays in Glór and the older members will service their own Café. We would encourage all parents to drop in for a coffee and cake. Funding is always an on-going battle therefore we have to charge nominal fees for programmes to help subsidise our on-going work.

Finally, we wish to thank and acknowledge all our funders, stakeholders and community support workers, particularly Catherine Farrimond who is the Community Development Officer from Causeway Coast and Glens for her continued support and guidance. We wish to thank the Education Authority for the opportunity to deliver our joint programme with Glór over the next three years which was our big win this year. Details of all our funders for this period is attached.

The success of BCS depends on the support of the Trustees, our Voluntary workers and our Project Co-ordinator. I wish to express our thanks to the entire team for your continued support, many of whom go well beyond what is required of them to ensure that the local community needs are met. Without your continued support and many long hours, we would be unable to offer the much-needed programme of events. We also wish to thank our members who continue to use our services and turn up for each and every event which is testimony to our programme planning. We hope you continue to enjoy what we have planned for you in the forthcoming year, and we look forward to another successfully, happy and healthy year.

BCS Chair – Jackie O'Neill

**Benbradagh Community Support**

Northern Ireland - Charity number 101939

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# Annual return

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## **Benbradagh Community Support**

### **Independent Examiner's report to the charity trustees of Benbradagh Community Support**

I report on the accounts of the charity 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 (Northern Ireland) 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 Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland 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 me 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 (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Sinead Gallagher  
33 Tracys Way  
Dungiven  
BT47 4JZ

Signature: *Sinead Gallagher*

Date: 31/08/2023

## **Benbradagh Community Support**