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TRUSTEE'S ANNUAL REPORT

# **COLLECTIVE 2019-20**

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## Overview of Collective

Collective was established by Trust Deed on 4 January 2011, and was established with the following objects:

*The Objects of the Church are for the benefit of the public within the area of benefit, and:*

- *to advance the Christian faith in such ways as the Trustees from time to time may think fit;*
- *to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support;*
- *to advance education;*
- *to advance any other exclusively charitable purpose as that the Trustees may from time to time, decide are appropriate.*

Collective was recognised by Her Majesty's Revenue & Customs [HMRC] as a charity for tax purposes on 12 July 2011 under reference XT28857. When the Charity Commission for Northern Ireland [CCNI] was established and registration was made available, Collective was recognised as a charity from 2 June 2015 [Charity Number: 101973]

### Registered Address:

59 Bleach Green  
Dunadry  
County Antrim  
BT41 2GZ

### Trustees:

Mark McCarey  
Heather Craig  
Claire McCarey  
Richard Craig

### Trustee's Foreword

We are proud to present this report that details the work of Collective in 2019-20. Collective's accounting period runs from 1 May to 30 April, therefore we have aligned this report with this timeframe. In preparing this report we have had regard of the Northern Ireland Charity Commission's public benefit requirement statutory guidance, and have had an independent examination of our accounts.

At the end of 2019-20 financial year, our activities had been impacted by the COVID-19 pandemic. We transitioned all of our activities to socially distanced and digital platforms. Our financial performance was strong in the period, as we were able to deliver our planned activities within budget, as well as further extend our reserves.

**£58,838.78**

This is the gross income received by Collective this year, which is mostly through donations. We are very grateful to these donors who enable and empower all of our work.

**£31,687.97**

This is the amount of money that Collective has spent this year.

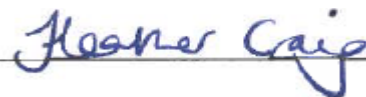
**£87,750.30**

This is the amount of cash in hand we hold in our bank account at the end of the reporting period. As Trustees we are very pleased to have a significant reserve.

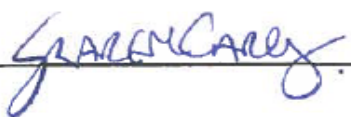
This report was approved on the 28 February 2021.



Mark McCarey



Heather Craig



Claire McCarey



Richard Craig



## **Independent examiner's report to the charity trustees of 'Collective - 101973'**

I report on the attached accounts of the Trust for the year ended 30 April 2020.

### **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.

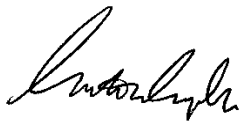
My role is to state whether any material matters have come to my attention giving me cause to believe:

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.

Name: Matthew Thomas Campbell



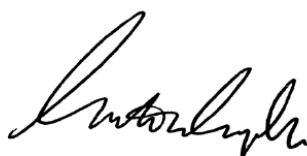
Relevant professional qualification or body: IATI

Address: 105 Nevis Avenue, Belfast, BT4 3AN, N. Ireland

Date: 25/02/2021

**Collective - CCNI# 101973****Statement of Assets and Liabilities - Year Ended 30th April 2020**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020
	£	£	£	£
<b>Funds Reconciliation</b>				
Cash at bank & In hand 01.05.19	£60,599.49	-	-	<b>£60,599.49</b>
Surplus/(Deficit) this year end	£27,150.81	-	-	<b>£27,150.81</b>
Cash at bank & In hand 30.04.20	<b>£87,750.30</b>	-	-	<b>£87,750.30</b>
<b>Bank &amp; Cash Balances</b>				
Bank Current Account				<b>£87,750.30</b>
Cash in Hand				<b>£0.00</b>
				<b>£87,750.30</b>
<b>New Assets (Unrestricted)</b>				
Computer & Tech Equipment				<b>£1,534.73</b>
Books & Resources				<b>£154.35</b>
Furniture & Equipment				<b>£397.40</b>
				<b>£2,086.48</b>



Matthew Campbell  
Independent Examiner

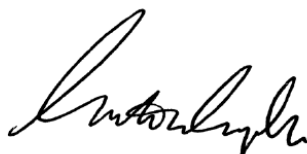


Mark McCarey  
On behalf of the Trustees

Date: 28/2/21

**Collective - CCNI# 101973****Statement of Receipts and Payments - Year Ended 30th April 2020**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020
	£	£	£	£
<b>Receipts</b>				
Voluntary Receipts:				
Donations	£56,674.79	-	-	<b>£56,674.79</b>
Gift Aid	-	-	-	-
Grants	-	-	-	-
Legacy	-	-	-	-
Fundraising Appeals	£640.00	-	-	<b>£640.00</b>
Refunds	£1,523.99	-	-	<b>£1,523.99</b>
Bank Interest	-	-	-	-
From Charitable Activities:				
Membership Fees	-	-	-	-
<b>Total Receipts</b>	<b>£58,838.78</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£58,838.78</b>
<b>Payments</b>				
Cost of Fundraising	-	-	-	<b>£0.00</b>
Cost of Charitable Activities	£24,589.60	-	-	<b>£24,589.60</b>
Grants & Donations	£5,011.89	-	-	<b>£5,011.89</b>
Governance Costs	-	-	-	<b>£0.00</b>
Asset and Investment Purchase:				
Purchase of Equipment	£2,086.48	-	-	<b>£2,086.48</b>
<b>Total Payments</b>	<b>£31,687.97</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£31,687.97</b>
<b>Net Receipts/(Payments)</b>	<b>£27,150.81</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£27,150.81</b>
Transfers to/(from) funds	£0.00	£0.00	£0.00	<b>£0.00</b>
<b>Surplus/(Deficit) for the year</b>	<b>£27,150.81</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£27,150.81</b>
<b>Reconciliation 30.04.20</b>				
Cash at bank & In hand 01.05.19	£60,599.49	£0.00	£0.00	<b>£60,599.49</b>
Surplus/(Deficit) this year end	£27,150.81	£0.00	£0.00	<b>£27,150.81</b>
Cash at bank & In hand 30.04.20	£87,750.30	£0.00	£0.00	<b>£87,750.30</b>



Matthew Campbell  
Independent Examiner



Mark McCarey  
On behalf of the Trustees

Date: 28/2/21