

Rathgill Community Association

Northern Ireland · Charity number 102028

Details

Status Received

Registered 2015-04-29

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

Contact

Address 26B Rathgill Park
Bangor
County Down
Bt19 7tg
BT19 7TG

Phone 028 91477602

Email rcassociation@btconnect.com

Website www.rathgill.org

Activities

Purposes: The Association is established to promote the benefit of the inhabitants of the Rathgill area and its environs (hereinafter described as “the area of benefit”), without distinction of age, gender, sexual orientation, race, ethnic identity, nationality, disability, or political, religious or other opinion, by associating the statutory authorities, voluntary organisations and inhabitants in a common effort to:- (a) promote education and training; (b) relieve those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage; (c) promote health and well-being and healthy recreation; (d) 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; (e) promote environmental improvement and otherwise improve the appearance of the area of benefit; (f) promote, for the general benefit of the community, good citizenship and harmony within the community between persons of different religious, ethnic and cultural backgrounds; (g) establish, or secure the establishment, of a Community Resource Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects; (h) promote all or any objects for the benefit of the inhabitants of the area of benefit which now or hereafter may be deemed by law to be charitable.

What the charity does: The prevention or relief of poverty, The advancement of education, The advancement of citizenship or community development, The advancement of environmental protection or improvement, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, Other charitable purposes

How the charity works: Advice/advocacy/information,Community development,Community enterprise,Community transport,Cross-border/cross-community,Grant making,Playgroup/after schools,Relief of poverty,Volunteer development,Youth development

Who the charity helps: Addictions (drug/solvent/alcohol abuse),Adult training,Children (5-13 year olds),Ex-offenders and prisoners,General public,Older people,Parents,Preschool (0-5 year olds),Tenants,Unemployed/low income,Voluntary and community sector,Volunteers,Youth (14-25 year olds)

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £84,545 | £81,280 | £0 | 2 |

Trustees

| Name | Role | Appointed |
|----------------------|------|-----------|
| Mr Michael Heatley | | |
| Ms Dionne Worrall | | |
| Ms Jeanette Campbell | | |
| Ms Liz McClure | | |
| Ms Sonya Leslie | | |

Rathgill Community Association

Northern Ireland - Charity number 102028

Accounts

Charity Number 102028

Rathgill Community Association

Financial Statements

For the Year Ended 31/03/25

Rathgill Community Association

Information

| | |
|-------------|--|
| Office | 26a Rathgill Park Bangor BT19 7TG |
| Accountants | Insight Business Services 7 Birch Meadow Glengormley BT36 5ZF |
| Bankers | Ulster Bank Springhill Branch Bangor BT19 1ND |

Rathgill Community Association

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Rathgill Community Association

Independent Examiner's Report to the Members of Rathgill Community Association

I report on the accounts of the charity for the year ended 31/03/25 , which are set out on pages 6 – 11.

Respective responsibilities of Directors and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 and the Charities Act (NI) 2008) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my 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 report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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.

D Browne

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Rathgill Community Association

Statement of Financial Activities for the period ended 31/03/25

| | 2025 | | | 2024 |
|--|--------------------------|----------------------------|-------------------------|----------------------|
| | Restricted Funds £ | Unrestricted Funds £ | Total £ | £ |
| Income | | | | |
| Grant | 79,500.35 | 2,400.00 | 81,900.35 | 74,557 |
| Other Income | <u>0.00</u> | <u>2,644.30</u> | <u>2,644.30</u> | <u>1,580</u> |
| Total Income | 79,500.35 | 5,044.30 | 84,544.65 | 76,137 |
| Charitable Expenses | 77,650.35 | 0.00 | 77,650.35 | 75,747 |
| Administrative Expenses | <u>1,850.00</u> | <u>1,780.00</u> | <u>3,630.00</u> | <u>2,107</u> |
| Total Expenses | <u>79,500.35</u> | <u>1,780.00</u> | <u>81,280.35</u> | <u>77,854</u> |
| Net Incoming/(Outgoing) Resources | 0.00 | 3,264.30 | <u>3,264.30</u> | <u>-1,717</u> |
| Net Movement of Funds in the Period | | | 3,264.30 | -1,717 |

There are no recognised gains or losses other than the profit or loss for the above financial year.

The notes on page 7 and 8 form an integral part of these financial statements

Rathgill Community Association

Balance Sheet As at 31/03/25

| | Notes | 2025 | | 2024 | |
|---|-------|-----------------|-----------------|---------------|--------------|
| | | £ | £ | £ | £ |
| Fixed Assets | | 0 | | | 0 |
| Current Assets | | | | | |
| Debtors | 6 | | 972.48 | | 200 |
| Cash at bank and in hand | | | 8,141.24 | | 5,930 |
| | | | <u>9,113.72</u> | | <u>6,130</u> |
| Creditors: amounts falling due within one year | 7 | | 1,810.00 | | 2,091 |
| Net Current Assets | | | <u>7,303.72</u> | | <u>4,039</u> |
| Total Assets less current liabilities | | | 7,303.72 | | 4,039 |
| Creditors: amounts falling due after more than one year | | | | | |
| Accruals and deferred income | | | <u>0.00</u> | | <u>0</u> |
| Net Assets | | | <u>7,303.72</u> | | <u>4,039</u> |
| Capital and Reserves | | | | | |
| Reserve Fund | | 4,039.42 | | 5,756 | |
| Profit and Loss Account | | <u>3,264.30</u> | | <u>-1,717</u> | |
| Total Funds | | | <u>7,303.72</u> | | <u>4,039</u> |

The financial statements were approved by the Committee on 18 November 2025 and signed on its behalf by:

Signed *Dionne Worrell*

Name Dionne Worrell

Rathgill Community Association

Notes to the financial statements For the year ended 31/03/25

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice'

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.3 Resources Expended

Resources expended are recognised in the year in which they are incurred.

1.4 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

| | |
|----------------------------------|-------------------|
| Plant and machinery | 25% straight line |
| Fixtures, fittings and equipment | 25% straight line |
| Motor vehicles | 33% straight line |

Rathgill Community Association

Notes to the financial statements For the year ended 31/03/25

| | | |
|--|--------------|--------------|
| 2. Grant Income | 2025 | 2024 |
| | £ | £ |
| Government Grants | 81,900 | 74,557 |
| 3. Operating gain/(deficit) | 2025 | 2024 |
| | £ | £ |
| Operating gain is stated after charging: | | |
| Depreciation and other amounts written off | 0 | 0 |
| Accountant's remuneration | 1,810 | 1,987 |
| 6. Debtors | 2025 | 2024 |
| | £ | £ |
| Trade Debtors | 972 | 500 |
| 7. Creditors: amounts falling due within one year | 2025 | 2,024 |
| | £ | £ |
| Trade creditors | 0 | 1,104 |
| Other Creditors | 1,810 | 1,987 |
| Accruals and deferred income | 0 | 0 |
| | <u>1,810</u> | <u>3,091</u> |

Rathgill Community Association

Northern Ireland - Charity number 102028

Accounts

Charity Number 102028

Rathgill Community Association

Financial Statements

For the Year Ended 31/03/24

Rathgill Community Association

Information

| | |
|-------------|--|
| Office | 26a Rathgill Park Bangor BT19 7TG |
| Accountants | Insight Business Services 7 Birch Meadow Glengormley BT36 5ZF |
| Bankers | Ulster Bank Springhill Branch Bangor BT19 1ND |

Rathgill Community Association

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Rathgill Community Association

Independent Examiner's Report to the Members of Rathgill Community Association

I report on the accounts of the charity for the year ended 31/03/24 , which are set out on pages 6 – 11.

Respective responsibilities of Directors and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 and the Charities Act (NI) 2008) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my 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 report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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.

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Rathgill Community Association

Statement of Financial Activities for the period ended 31/03/24

| | 2024 | | | 2023 |
|-------------------------------------|--------------------------|----------------------------|-------------------------|----------------------|
| | Restricted Funds £ | Unrestricted Funds £ | Total £ | £ |
| Income | | | | |
| Grant | 74,557.48 | 0.00 | 74,557.48 | 80,568 |
| Other Income | <u>0.00</u> | <u>1,579.83</u> | <u>1,579.83</u> | <u>316</u> |
| Total Income | 74,557.48 | 1,579.83 | 76,137.31 | 80,884 |
| Charitable Expenses | 74,557.48 | 1,189.88 | 75,747.36 | 77,922 |
| Administrative Expenses | 0.00 | 2,107.00 | <u>2,107.00</u> | <u>1,987</u> |
| Total Expenses | <u>74,557.48</u> | <u>3,296.88</u> | <u>77,854.36</u> | <u>79,909</u> |
| Net Incoming/(Outgoing) Resources | 0.00 | -1,717.05 | -1,717.05 | <u>975</u> |
| Net Movement of Funds in the Period | | | -1,717.05 | 975 |

There are no recognised gains or losses other than the profit or loss for the above financial year.

The notes on page 7 and 8 form an integral part of these financial statements

Rathgill Community Association

Balance Sheet As at 31/03/24

| | Notes | 2024 | 2023 |
|---|-------|------------------------|--------------|
| | | £ | £ |
| Fixed Assets | | 0 | 0 |
| Current Assets | | | |
| Debtors | 6 | 500.00 | 0 |
| Cash at bank and in hand | | <u>5,930.32</u> | <u>5,056</u> |
| | | 6,430.32 | 5,056 |
| Creditors: amounts falling due within one year | 7 | 3,091.41 | 0 |
| Net Current Assets | | <u>3,338.91</u> | 5,056 |
| Total Assets less current liabilities | | 3,338.91 | 5,056 |
| Creditors: amounts falling due after more than one year | | | |
| Accruals and deferred income | | <u>0.00</u> | 0 |
| Net Assets | | 3,338.91 | 5,056 |
| Capital and Reserves | | | |
| Reserve Fund | | 5,055.96 | 4,081 |
| Profit and Loss Account | | -1,717.05 | <u>975</u> |
| Total Funds | | 3,338.91 | 5,056 |

The financial statements were approved by the Committee on
signed on its behalf by:

Signed

Name

Rathgill Community Association

Notes to the financial statements For the year ended 31/03/24

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice'

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.3 Resources Expended

Resources expended are recognised in the year in which they are incurred.

1.4 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

| | |
|----------------------------------|-------------------|
| Plant and machinery | 25% straight line |
| Fixtures, fittings and equipment | 25% straight line |
| Motor vehicles | 33% straight line |

Rathgill Community Association

Notes to the financial statements For the year ended 31/03/24

| | | |
|--|-------------|--------------|
| 2. Grant Income | 2024 | 2023 |
| | £ | £ |
| Government Grants | 74,557 | 80,568 |
| 3. Operating gain/(deficit) | 2024 | 2023 |
| | £ | £ |
| Operating gain is stated after charging: | | |
| Depreciation and other amounts written off | 0 | 0 |
| Accountant's remuneration | 1,987 | 1,987 |
| 6. Debtors | 2024 | 2023 |
| | £ | £ |
| Trade Debtors | 500 | 0 |
| 7. Creditors: amounts falling due within one year | 2024 | 2,023 |
| | £ | £ |
| Trade creditors | 1,104 | 0 |
| Other Creditors | 1,987 | 0 |
| Accruals and deferred income | 0 | 0 |
| | 3,091 | 0 |

Rathgill Community Association

The following does not form part of the statutory accounts.

Detailed Statement of Financial Activities For the year ended 31/03/24

| | 2024 | 2023 |
|---------------------------|----------------|---------------|
| | £ | £ |
| Income | | |
| Grant | 74,557 | 80,568 |
| Other Income | 1,580 | 316 |
| Total Income | 76,137 | 80,884 |
| Expenditure | | |
| Wages & Salaries | 44,414 | 49,028 |
| Heat & Light | 2,439 | 2,320 |
| Telephone | 1,830 | 1,662 |
| Travel & Expenses | 1,119 | 875 |
| Stationery | 482 | 754 |
| Maintenance | 191 | 692 |
| Equipment | 0 | 0 |
| Marketing | 0 | 472 |
| Insurance | 1,930 | 1,797 |
| IT | 192 | 564 |
| Sundry Expenses | 0 | 0 |
| Programmes | 23,150 | 19,548 |
| Transport | 0 | 210 |
| Accountancy & Consultancy | 2,107 | 1,987 |
| Depreciation | 0 | 0 |
| Bank charges | 0 | 0 |
| Total Expenditure | 77,854 | 79,909 |
| Surplus/Deficit | - 1,717 | 975 |

Rathgill Community Association

Northern Ireland - Charity number 102028

Annual report

Rathgill Community Association Trustees Report - Year Ending 31 March 2024

NIC 102028

Rathgill Community Association is established to promote the benefit of the inhabitants of the Rathgill area and its environs (hereinafter described as "the area of benefit"), without distinction of age, gender, sexual orientation, race, ethnic identity, nationality, disability, or political, religious or other opinion, by associating the statutory authorities, voluntary organisations and inhabitants in a common effort to:

- (a) promote education and training;
- (b) relieve those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage;
- (c) promote health and well-being and healthy recreation;
- (d) 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;
- (e) promote environmental improvement and otherwise improve the appearance of the area of benefit;
- (f) promote, for the general benefit of the community, good citizenship and harmony within the community between persons of different religious, ethnic and cultural backgrounds;
- (g) establish, or secure the establishment, of a Community Resource Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;
- (h) promote all or any objects for the benefit of the inhabitants of the area of benefit which now or hereafter may be deemed by law to be charitable.

Trustees 2023 - 2024

Mr Michael Heatley

Ms Dionne Worrall

Ms Sonya Leslie

Ms Liz McClure

Ms Jeanette Campbell

Financial Year 1" April 2023 - 31" March 2024

Ulster Bank LTD Springhill Bangor Unit 28 Springhill Shopping Centre Bangor Co Down BT1 91N

Activities for 2023 – 2024

Rathgill Community Association has been again funded by the Northern Ireland Housing Executive under their SPOD funding programme (Small Pockets of Deprivation). We also receive funding from the Local Council and Statutory providers. Rathgill Community Association continues to deliver programmes and projects designed to meet the needs of our members and residents. Through funding from NIHE, the association has been able to sustain the staff who have been responsible for the management and daily operations of the organisation and the groups. We continue to support and mentor our groups offering guidance on community development practice and principals. Staff continue to participate in training relating to their positions. The organisation is represented on many networks, making connections within the community to share experiences and promote partnership working. We have been involved in supporting and delivering community capacity building programmes, cultural awareness, community safety and community engagement activities.

Rathgill Community association continues to play a vital role within the Rathgill area of Bangor where we continue to use the community resource centre to deliver programmes and services to residents, with our staff, volunteers and the many external partnerships developing detached work throughout the local and surrounding area. Programmes have included many historical trips to other areas meeting new people and developing new friendships and the popular arts and crafts sessions including wreath making, knitting clubs etc.

As the cost of living continues to have an effect on local people the association has continued to work in partnership with the local foodbank offering food to those in need in the local community and signposting people to services that may be able to assist them. This services has proven to be a lifeline to many residents and a service that is utilised on a daily basis. Our Foodshare programme which has supported so many people from our community continues to assisting with the reduction of poverty in the area. This programme is made possible through the partnership working with local supermarkets, traders and local churches and the foodshare organisation. Not only does it provide much needed assistance but helps in the reduction in waste and the continuous punishment of food and natural resources.

The counselling service which operates through ALPS (All Lives are Precious) and out of the community resource centre has grown considerably over the past year with demand being at a premium. We will continue to support this project and will be seeking additional finding to enhance the service.

Our partnership working with Bangor Alternatives have also allowed the project to develop their services especially through their unique programmes with our local young people. Young people are an integrate part of our community and therefore need to have the respect and services through the organisation. We have through this partnership been able to organise and participate in intergenerational programmes and offered both accredited and non-accredited training and cultural awareness courses.

Drop-in surgeries with statutory organisations such as Radius Housing, PSNI and housing executive continue on a regular basis allowing residents to have their issues dealt with effectively.

None of this work would be completed without the dedication and hard work of all our volunteers, staff and supporters which the community association is eternally grateful to. Our volunteers work tirelessly to provide these vital services.

We are thankful to all our funders who continued to support our work this year including: Northern Ireland Housing Executive, Ards and North Down Borough Council, Department for communities. We are also extremely thankful to our supporters including North Down Alternatives, Elim Church, PSNI

and local Housing Associations as well ALPS All Lives are Precious. We will continue to secure core funding for the forthcoming financial year through the NIHE SPOD (Small Pockets of Deprivation) funding package in the region of £75,000 and are gratefully thankful as well as the other donations we receive from well wishers and supporters.

Approved by the trustees on the 18th November 2024 and signed on their behalf

A handwritten signature in black ink, appearing to read 'P.P. Dionne', written in a cursive style.

P.P Dionne Worrell Trustee

Rathgill Community Association

Northern Ireland - Charity number 102028

Annual return

Rathgill Community Association

Independent Examiner's Report to the Members of Rathgill Community Association

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Respective responsibilities of Directors and examiner The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 and the Charities Act (NI) 2008) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my 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 report My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below. 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.

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Derek Browne

ACMA Insight Business Services 53 Bernice Road Newtownabbey, BT36 4QZ

Rathgill Community Association

Northern Ireland - Charity number 102028

Accounts

Charity Number 102028

Rathgill Community Association

Financial Statements

For the Year Ended 31/03/23

Rathgill Community Association

Information

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Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Rathgill Community Association

Statement of Financial Activities for the period ended 31/03/23

| | 2023 | | | 2022 |
|-------------------------------------|--------------------------|----------------------------|-------------------------|----------------------|
| | Restricted Funds £ | Unrestricted Funds £ | Total £ | £ |
| Income | | | | |
| Grant | 80,567.56 | 0.00 | 80,567.56 | 74,437 |
| Other Income | <u>0.00</u> | <u>316.08</u> | <u>316.08</u> | <u>34</u> |
| Total Income | 80,567.56 | 316.08 | 80,883.64 | 74,471 |
| Charitable Expenses | 77,922.03 | 0.00 | 77,922.03 | 72,476 |
| Administrative Expenses | 1,987.00 | 0.00 | <u>1,987.00</u> | <u>2,007</u> |
| Total Expenses | <u>79,909.03</u> | <u>0.00</u> | <u>79,909.03</u> | <u>74,483</u> |
| Net Incoming/(Outgoing) Resources | 658.53 | 316.08 | 974.61 | <u>-12</u> |
| Net Movement of Funds in the Period | | | 974.61 | -12 |

There are no recognised gains or losses other than the profit or loss for the above financial year.

The notes on page 7 and 8 form an integral part of these financial statements

Rathgill Community Association

Balance Sheet As at 31/03/23

| | Notes | 2023 | 2022 |
|---|-------|------------------------|--------------|
| | | £ | £ |
| Fixed Assets | | 0 | 0 |
| Current Assets | | | |
| Debtors | 6 | 0.00 | 0 |
| Cash at bank and in hand | | <u>5,055.96</u> | <u>4,584</u> |
| | | 5,055.96 | 4,584 |
| Creditors: amounts falling due within one year | 7 | 0.00 | 503 |
| Net Current Assets | | <u>5,055.96</u> | 4,081 |
| Total Assets less current liabilities | | 5,055.96 | 4,081 |
| Creditors: amounts falling due after more than one year | | | |
| Accruals and deferred income | | <u>0.00</u> | 0 |
| Net Assets | | 5,055.96 | 4,081 |
| Capital and Reserves | | | |
| Reserve Fund | | 4,081.35 | 4,093 |
| Profit and Loss Account | | 974.61 | <u>-12</u> |
| Total Funds | | 5,055.96 | 4,081 |

The financial statements were approved by the Committee on
signed on its behalf by:

Signed

Name

Rathgill Community Association

Notes to the financial statements For the year ended 31/03/23

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice'

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.3 Resources Expended

Resources expended are recognised in the year in which they are incurred.

1.4 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

| | |
|----------------------------------|-------------------|
| Plant and machinery | 25% straight line |
| Fixtures, fittings and equipment | 25% straight line |
| Motor vehicles | 33% straight line |

Rathgill Community Association

Notes to the financial statements For the year ended 31/03/23

| | | |
|--|-------------|--------------|
| 2. Grant Income | 2023 | 2022 |
| | £ | £ |
| Government Grants | 80,568 | 74,437 |
| 3. Operating gain/(deficit) | 2023 | 2022 |
| | £ | £ |
| Operating gain is stated after charging: | | |
| Depreciation and other amounts written off | 0 | 0 |
| Accountant's remuneration | 1,897 | 1,897 |
| 6. Debtors | 2023 | 2022 |
| | £ | £ |
| Trade Debtors | 0 | 0 |
| 7. Creditors: amounts falling due within one year | 2023 | 2,022 |
| | £ | £ |
| Trade creditors | 0 | 0 |
| Other Creditors | 0 | 0 |
| Accruals and deferred income | 0 | 0 |
| | 0 | 0 |

Rathgill Community Association

The following does not form part of the statutory accounts.

Detailed Statement of Financial Activities

For the year ended 31/03/23

| | 2023 | 2022 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Income | | |
| Grant | 80,568 | 74,437 |
| Other Income | 316 | 34 |
| Total Income | 80,884 | 74,471 |
| Expenditure | | |
| Wages & Salaries | 49,028 | 42,369 |
| Heat & Light | 2,320 | 2,047 |
| Telephone | 1,662 | 2,642 |
| Travel & Expenses | 875 | 1,647 |
| Stationery | 754 | 876 |
| Maintenance | 692 | 1,495 |
| Equipment | 0 | 2,454 |
| Marketing | 472 | 405 |
| Insurance | 1,797 | 1,740 |
| IT | 564 | 1,459 |
| Sundry Expenses | 0 | 0 |
| Programmes | 19,548 | 15,142 |
| Transport | 210 | 200 |
| Accountancy & Consultancy | 1,987 | 2,007 |
| Depreciation | 0 | 0 |
| Bank charges | 0 | 0 |
| Total Expenditure | 79,909 | 74,483 |
| Surplus/Deficit | 975 | - 12 |

Rathgill Community Association

Northern Ireland - Charity number 102028

Annual report

Rathgill Community Association Trustees Report - Year Ending 31 March 2023

NIC 102028

Rathgill Community Association is established to promote the benefit of the inhabitants of the Rathgill area and its environs (hereinafter described as "the area of benefit"), without distinction of age, gender, sexual orientation, race, ethnic identity, nationality, disability, or political, religious or other opinion, by associating the statutory authorities, voluntary organisations and inhabitants in a common effort to:

(a) promote education and training;

(b) relieve those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage;

(c) promote health and well-being and healthy recreation;

(d) 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;

(e) promote environmental improvement and otherwise improve the appearance of the area of benefit;

(f) promote, for the general benefit of the community, good citizenship and harmony within the community between persons of different religious, ethnic and cultural backgrounds;

(g) establish, or secure the establishment, of a Community Resource Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;

(h) promote all or any objects for the benefit of the inhabitants of the area of benefit which now or hereafter may be deemed by law to be charitable.

Trustees 2022 - 2023

Mr Michael Heatley

Mr Nathan Worrall

Ms Dionne Worrall

Ms Sonya Leslie

Ms Liz McClure

Ms Jeanette Campbell

Ms Anne Paul

Financial Year 1" April 2022 - 31" March 2023

Ulster Bank LTD Springhill Bangor Unit 28 Springhill Shopping Centre Bangor Co Down BT1 91N

Activities for 2022 – 2023

Rathgill Community association continues to play a vital role within the Rathgill area with the continued use of their community resource centre, staff, volunteers and through the many external partnerships they have developed providing many programmes and detached work throughout Bangor Co Down. Rathgill Community association through their partnerships have been able to offer many activities both in house and freelance in the local community.

As the cost of living tightens the association has developed their partnership with the local foodbank offering food to those in need in the local community and signposting people to services that may be able to assist them. A development with ALPS (All Lives are Precious) is also operating within the local area offering counselling, therapy and support to those who may have some mental health issues and allow for a more positive outlook on life.

Rathgill Community Association is again funded by the Northern Ireland Housing Executive under their SPOD funding programme (Small Pockets of Deprivation). They also receive funding from the Local Council and Statutory providers. Rathgill Community Association continues to deliver programmes and projects designed to meet the needs of our members and residents. Through funding from NIHE, the association has been able to sustain the staff who have been responsible for the management and daily operations of the organisation and the groups. We continue to support and mentor our groups offering guidance on community development practice and principals. Staff continue to participate in training relating to their positions. The organisation is represented on many networks, making connections within the community to share experiences and promote partnership working. We have been involved in supporting and delivering community capacity building programmes, cultural awareness, community safety and community engagement activities.

The partnership working with Bangor Alternatives have also allowed the project to develop their working through programmes which include youth work. We also organise and participate in intergenerational, accredited and non-accredited training and cultural awareness.

Our Foodshare programme which has supported so many people from our community providing much needed essentials and assistance in the reduction of poverty in the area. This programme is made possible through the partnership working with local supermarkets, traders and local churches and the foodshare organisation. Not only does it provide much needed assistance but helps in the reduction in waste and the continuous punishment of food and natural resources.

We have also hosted drop-in surgeries with statutory organisations such as Radius Housing, PSNI and housing executive allowing residents to have their issues dealt with effectively. None of this work would be completed without the dedication and hard work of all our volunteers, staff and

supporters which the community association is eternally grateful to. Our volunteers work tirelessly to provide these vital services.

We are thankful to all our funders who continued to support our work this year including: Northern Ireland Housing Executive, Ards and North Down Borough Council, Department for communities. We are also extremely thankful to our supporters including North Down Alternatives, Elim Church, PSNI and local Housing Associations as well ALPS All Lives are Precious. We will continue to secure core funding for the forthcoming financial year through the NIHE SPOD (Small Pockets of Deprivation) funding package in the region of £75,000 and are gratefully thankful as well as the other donations we receive from well wishers and supporters.

Approved by the trustees on the 10th November 2023 and signed on their behalf

A handwritten signature in black ink, appearing to read 'P.P. Dionne Worrell', is written over a light blue rectangular background.

P.P Dionne Worrell Trustee

Rathgill Community Association

Northern Ireland - Charity number 102028

Annual return

Rathgill Community Association

Independent Examiner's Report to the Members of Rathgill Community Association

I report on the accounts of the charity for the year ended 31/03/23 , which are set out on pages 6 – 11.

Respective responsibilities of Directors and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 and the Charities Act (NI) 2008) and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my 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 report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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.

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ