

Bannside Community Group

Northern Ireland · Charity number 102439

Details

Status	Received
Registered	2015-10-29
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Brookfield Business Centre 333 Crumlin Road Belfast Bt14 7ea BT14 7EA
Phone	028 745241
Email	bannsideportadown@outlook.com

Activities

Purposes: The Group is established to promote the benefits of the inhabitants of the Obins area of Portadown and surrounding areas, its environs (hereafter described as "the area of benefit") without distinction of age, sex, race, political, religious or other opinion, by associating to 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 the protection of health and for recreation, with the object of improving the conditions of life for the said inhabitants.

What the charity does: The advancement of education,Other charitable purposes

How the charity works: Community development,Counselling/support,Education/training,Playgroup/after schools,Relief of poverty

Who the charity helps: Adult training,Children (5-13 year olds),General public,Interface communities,Unemployed/low income

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£9,313	£24,055	£0	0
2024-12-31	£33,796	£23,138	£0	0

Trustees

Name	Role	Appointed
Ann Dunbar		
Anna Kelly		
Carol Litter		
Eleanor Cornett		
Helena Stuart		
Irene Hamill		
Jeanette Mc Canney		
Joanne Girvan		
Lily Mc Conville		
Mary Tennyson		
Miss Rita Margaret Morgan		
Mrs Gloria Anderson		
Mrs Sandra Keeley		
Ms Gabrielle Bird		
Ms Ita Elizabeth Hendron		
Ms Roisin Dunbar		
Philomena Gallagher		
Siobhan Girvan		
Siobhan Hamill		

Bannside Community Group

Northern Ireland - Charity number 102439

Accounts

Charity Number: NIC102439

Bannside Community group
Annual Report and Unaudited Financial Statements
for the financial year ended 31 December 2025

Bannside Community group

CONTENTS

	Page
Reference and Administrative Information	3
Trustees' Report	4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Accounting Policies	9
Notes to the Financial Statements	10 - 11
Supplementary Information relating to the Financial Statements	13

Bannside Community group
REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

Ann Dunbar
Janette McCanney
Ita Hendron
Carol Litter
Mary Tennyson
Joanne Girvan
Roisin Dunbar
Lilly McConville
Siobhan Girvan
Eleanor Cornett
Gloria Anderson
Gabrielle Baird
Siobhan Hamill
Sandra Keeley
Philomena Gallagher
Helena Stuart
Irene Hamill
Anna Kelly
Rita Morgan

Charity Number in Northern Ireland

NIC102439

Principal Address

28-29 Obins Avenue
Portadown
Co. Armagh
BT62 1DF
Northern Ireland

Independent Examiner

MG accountants
(Portadown)
25-27 Carleton Street
Portadown
Co. Armagh
BT62 3EP
Northern Ireland

Principal Bankers

Ulster Bank
20 High Street
Portadown
Craigavon
Co. Armagh
BT62 1HU
United Kingdom

Solicitors

R M Cullen & Sons
Edward Street
Portadown
Co Armagh
BT62 3DD

Bannside Community group

TRUSTEES' REPORT

for the financial year ended 31 December 2025

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 December 2025.

Trustees

The trustees who served during the year are as follows:

Ann Dunbar
Joanne Girvan
Siobhan Girvan
Anna Kelly
Carol Litter
Lilly McConville
Helena Stuart
Siobhan Hamill
Eleanor Cornett
Mary Tennyson
Philomena Gallagher
Roisin Dunbar
Sandra Keeley
Irene Hamill
Gabrielle Baird
Gloria Anderson
Janette McCanney
Ita Hendron
Rita Morgan

Review of Achievements and Performance

Bannside Community Group is committed to providing the highest quality service primarily in Portadown and surrounding areas by improving the quality and conditions of life for the community. Since its conception, Bannside Community Group has made a significant contribution to improving the lives of the community in the Corcrair ward. This is evidenced through projects and services that were established and are ongoing.

Financial Review

There has been a decrease in our overall income from £33,796 in 2024 to £9,313 in 2025. We have delivered a deficit of £14,742 in 2025 compared to a surplus of £10,658 in 2024. The total funds held at 31 December 2025 are £6,097 compared to £20,839 in 2024.

Results and Dividends

At the end of the financial year the company has assets of £6,847 (2024 - £21,399) and liabilities of £750 (2024 - £560). The net assets of the company have decreased by £(14,742).

Governing Document

Bannside Community Group is a charity governed by its constitution and overseen by its management committee.

Appointment of Management Committee

The management committee of Bannside Community Group is elected at the Annual General Meeting each year.

Approved by the Board of Trustees on 13 May 2026 and signed on its behalf by:

Siobhan Girvan
Trustee



Anna Kelly
Trustee



Bannside Community group

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 December 2025

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company and otherwise comply with the Charities Act (Northern Ireland) 2008.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 13 May 2026 and signed on its behalf by:

Siobhan Girvan
Trustee



Anna Kelly
Trustee



Bannside Community group INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF BANNSIDE COMMUNITY GROUP

We have examined the financial statements of the company for the financial year ended 31 December 2025, which comprise the Statement of Financial Activities, the Balance Sheet, the Accounting Policies and the related notes.

Respective responsibilities of trustees and examiner

The company's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The company's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your company financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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.

Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- there is further information needed for a proper understanding of the accounts to be reached.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

MG Accountants
MG ACCOUNTANTS
(Portadown)
25-27 Carleton Street
Portadown
Co. Armagh
BT62 3EP
Northern Ireland

Date: 13 May 2026

Bannside Community group
STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 December 2025

	Notes	Restricted Funds 2025 £	Total Funds 2025 £	Restricted Funds 2024 £	Total Funds 2024 £
Incoming Resources					
Activities for generating funds	2.1	9,313	9,313	33,796	33,796
Resources Expended					
Charitable activities	3.1	24,055	24,055	23,138	23,138
Net incoming/outgoing resources before transfers		(14,742)	(14,742)	10,658	10,658
Gross transfers between funds		-	-	-	-
Net movement in funds for the financial year		(14,742)	(14,742)	10,658	10,658
Reconciliation of funds:					
Total funds beginning of the year	9	20,839	20,839	10,181	10,181
Total funds at the end of the year		6,097	6,097	20,839	20,839

The Statement of Financial Activities includes all gains and losses recognised in the financial year. All income and expenditure relate to continuing activities.

Bannside Community group

BALANCE SHEET

as at 31 December 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible assets	6	<u>5,137</u>	<u>6,422</u>
Current Assets			
Cash at bank and in hand		<u>1,710</u>	<u>14,977</u>
Creditors: Amounts falling due within one year	7	<u>(750)</u>	<u>(560)</u>
Net Current Assets		<u>960</u>	<u>14,417</u>
Total Assets less Current Liabilities		<u><u>6,097</u></u>	<u><u>20,839</u></u>
Funds			
Restricted trust funds		<u>6,097</u>	<u>20,839</u>
Total funds	9	<u><u>6,097</u></u>	<u><u>20,839</u></u>

Approved by the Board of Trustees and authorised for issue on 13 May 2026 and signed on its behalf by

Siobhan Girvan
Trustee



Anna Kelly
Trustee



Bannside Community group

ACCOUNTING POLICIES

for the financial year ended 31 December 2025

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with Part 8 of the Charities Act (Northern Ireland) 2008. They also comply with the Statement of Recommended Practice (SORP 2015, as updated in 2019) and with the financial reporting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Resources Expended

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Leasehold improvements	-	10% Straight line
Equipment	-	20% Reducing Balance

Bannside Community group

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

1. GENERAL INFORMATION

Bannside Community group is a charity incorporated in the United Kingdom. The registered office of the company is 20-29 Obins Avenue, Portadown, Co. Armagh, BT62 3EP, Northern Ireland which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

2. INCOME

2.1	OTHER TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
	Activities	-	9,313	9,313	33,796

3. EXPENDITURE

3.1	CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	2025 £	2024 £
	Costs of Charitable Activities	-	-	24,055	24,055	23,138

3.2 SUPPORT COSTS

	Charitable Activities £	2025 £	2024 £
Support Costs	24,055	24,055	23,138

4. ANALYSIS OF SUPPORT COSTS

	2025 £	2024 £
Support Costs	24,055	23,138

5. NET INCOMING RESOURCES

	2025 £	2024 £
Net Incoming Resources are stated after charging/(crediting):		
Depreciation of tangible assets	1,285	1,606

6. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Equipment £	Total £
Cost			
At 31 December 2025	11,976	33,068	45,044
Depreciation			
At 1 January 2025	11,976	26,646	38,622
Charge for the financial year	-	1,285	1,285
At 31 December 2025	11,976	27,931	39,907
Net book value			
At 31 December 2025	-	5,137	5,137
At 31 December 2024	-	6,422	6,422

Bannside Community group

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

7. CREDITORS					
Amounts falling due within one year				2025	2024
				£	£
Accruals and deferred income				<u>750</u>	<u>560</u>
8. RESERVES				2025	2024
				£	£
At the beginning of the year				20,839	10,181
(Deficit)/Surplus for the financial year				(14,742)	10,658
At the end of the year				<u>6,097</u>	<u>20,839</u>
9. FUNDS					
9.1 RECONCILIATION OF MOVEMENT IN FUNDS				Restricted Funds	Total Funds
				£	£
At 1 January 2024				10,181	10,181
Movement during the financial year				10,658	10,658
At 31 December 2024				20,839	20,839
Movement during the financial year				(14,742)	(14,742)
At 31 December 2025				<u>6,097</u>	<u>6,097</u>
9.2 ANALYSIS OF MOVEMENTS ON FUNDS					
	Balance	Income	Expenditure	Transfers	Balance
	1 January			between	31 December
	2025			funds	2025
	£	£	£	£	£
Restricted funds					
Restricted	20,839	9,313	24,055	-	6,097
Total funds	<u>20,839</u>	<u>9,313</u>	<u>24,055</u>	<u>-</u>	<u>6,097</u>
9.3 ANALYSIS OF NET ASSETS BY FUND					
		Fixed assets	Current assets	Current liabilities	Total
		- charity use			
		£	£	£	£
Restricted trust funds		5,137	1,710	(750)	6,097
		<u>5,137</u>	<u>1,710</u>	<u>(750)</u>	<u>6,097</u>
10. POST-BALANCE SHEET EVENTS					
There have been no significant events affecting the Charity since the financial year-end.					

BANNSIDE COMMUNITY GROUP

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025

Bannside Community group
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement
for the financial year ended 31 December 2025

	2025 £	2024 £
Income	9,313	33,796
Expenses		
Insurance	428	428
Light and heat	1,412	1,414
Cleaning	617	351
Repairs and maintenance	-	302
Administration	300	6,614
Telephone	984	894
Accountancy	910	560
Bank charges	47	30
Sundry expenses	12	286
Homework and youth group expenses	18,060	10,653
Depreciation	1,285	1,606
	24,055	23,138
Net (deficit)/surplus	(14,742)	10,658

Bannside Community Group

Northern Ireland - Charity number 102439

Accounts

Charity Number: NIC102439

Bannside Community Group
Annual Report and Unaudited Financial Statements
for the financial year ended 31 December 2024

Bannside Community Group CONTENTS

	Page
Reference and Administrative Information	3
Trustees' Report	4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Accounting Policies	9
Notes to the Financial Statements	10 - 12
Supplementary Information relating to the Financial Statements	14

Bannside Community Group
REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

Mary Tennyson
Roisin Dunbar
Sandra Keeley
Irene Hamill
Gabrielle Baird
Gloria Anderson
Catherine McCoo
Joanne Girvan
Ann Dunbar
Siobhan Hamill
Philomena Gallagher
Helena Stuart
Lilly McConville
Siobhan Girvan
Anna Kelly
Janette McCanney
Ita Hendron
Rita Morgan
Carol Litter
Eleanor Cornett

Charity Number in Northern Ireland

NIC102439

Principal Address

20-29 Obins Avenue
Portadown
Co. Armagh
BT62 1DF
Northern Ireland

Independent Examiner

MG accountants
(Portadown)
25-27 Carleton Street
Portadown
Co. Armagh
BT62 3EP
Northern Ireland

Principal Bankers

Ulster Bank
20 High Street
Portadown
Craigavon
Co. Armagh
BT62 1HU
United Kingdom

Solicitors

R M Cullen & Sons
Edward Street
Portadown
Co Armagh
BT62 3DD

Bannside Community Group TRUSTEES' REPORT

for the financial year ended 31 December 2024

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 December 2024.

Trustees

The trustees who served during the year are as follows:

Ann Dunbar
Joanne Girvan
Siobhan Girvan
Anna Kelly
Carol Litter
Lilly McConville
Helena Stuart
Siobhan Hamill
Eleanor Cornett
Mary Tennyson
Philomena Gallagher
Mary Fearon
Roisin Dunbar
Sandra Keeley
Irene Hamill
Gabrielle Baird
Gloria Anderson
Janette McCanney
Catherine McCoo
Ita Hendron
Rita Morgan

Review of Activities, Achievements and Performance

Bannside Community Group is committed to providing the highest quality service primarily in Portadown and surrounding areas by improving the quality and conditions of life for the community. Since its conception, Bannside Community Group has made a significant contribution to improving the lives of the community in the Corcrair ward. This is evidenced through projects and services that were established and are ongoing.

Financial Review

There has been a increase in our overall income to £33,796 in 2024 from £16,655 in 2023. We have delivered a surplus of £10,658 in 2024 compared to a deficit of £13,475 in 2023. The total funds held at 31 December 2024 are £20,839 compared to £10,181 in 2023.

Results and Dividends

At the end of the financial year the company has assets of £21,399 (2023 - £10,706) and liabilities of £560 (2023 - £525). The net assets of the company have increased by £10,658.

Governing Document

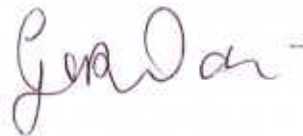
Bannside Community Group is a charity governed by its constitution and overseen by its management committee.

Appointment of Management Committee

The management committee of Bannside Community Group is elected at the Annual General Meeting each year.

Approved by the Board of Trustees on 16 April 2025 and signed on its behalf by:

Siobhan Girvan
Trustee



Anna Kelly
Trustee



Bannside Community Group
STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 December 2024

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company and otherwise comply with the Charities Act (Northern Ireland) 2008.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 16 April 2025 and signed on its behalf by:

Siobhan Girvan
Trustee



Anna Kelly
Trustee



Bannside Community Group

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF BANNSIDE COMMUNITY GROUP

We have examined the financial statements of the company for the financial year ended 31 December 2024, which comprise the Statement of Financial Activities, the Balance Sheet, the Accounting Policies and the related notes.

Respective responsibilities of trustees and examiner

The company's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The company's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your company financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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.

Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- there is further information needed for a proper understanding of the accounts to be reached.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

MG ACCOUNTANTS

(Portadown)
25-27 Carleton Street
Portadown
Co. Armagh
BT62 3EP
Northern Ireland

Date: 16 April 2025

Bannside Community Group
STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 December 2024

	Notes	Restricted Funds 2024 £	Total Funds 2024 £	Restricted Funds 2023 £	Total Funds 2023 £
Incoming Resources					
Activities for generating funds	2.1	33,796	33,796	16,718	16,718
Resources Expended					
Charitable activities	3.1	23,138	23,138	30,193	30,193
Net incoming/outgoing resources before transfers		10,658	10,658	(13,475)	(13,475)
Gross transfers between funds		-	-	-	-
Net movement in funds for the financial year		10,658	10,658	(13,475)	(13,475)
Reconciliation of funds:					
Total funds beginning of the year	9	10,181	10,181	23,656	23,656
Total funds at the end of the year		20,839	20,839	10,181	10,181

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Bannside Community Group
BALANCE SHEET

as at 31 December 2024

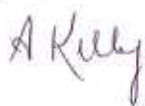
	Notes	2024 £	2023 £
Fixed Assets			
Tangible assets	6	<u>6,422</u>	<u>7,029</u>
Current Assets			
Cash at bank and in hand		<u>14,977</u>	<u>3,677</u>
Creditors: Amounts falling due within one year	7	<u>(560)</u>	<u>(525)</u>
Net Current Assets		<u>14,417</u>	<u>3,152</u>
Total Assets less Current Liabilities		<u><u>20,839</u></u>	<u><u>10,181</u></u>
Funds			
Restricted trust funds		<u>20,839</u>	<u>10,181</u>
Total funds	9	<u><u>20,839</u></u>	<u><u>10,181</u></u>

Approved by the Board of Trustees and authorised for issue on 16 April 2025 and signed on its behalf by

Siobhan Girvan
Trustee



Anna Kelly
Trustee



Bannside Community Group

ACCOUNTING POLICIES

for the financial year ended 31 December 2024

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with Part 8 of the Charities Act (Northern Ireland) 2008. They also comply with the Statement of Recommended Practice (SORP) 2015, as updated in 2019) and with the financial reporting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Resources Expended

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Leasehold improvements	-	10% Straight line
Equipment	-	20% Reducing Balance

Bannside Community Group NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

1. GENERAL INFORMATION

Bannside Community Group is a charity incorporated in the United Kingdom. The registered office of the company is 20-29 Obins Avenue, Portadown, Co. Armagh, BT62 3EP, Northern Ireland which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

2. INCOME

2.1 OTHER TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Activities	-	33,796	33,796	16,718

3. EXPENDITURE

3.1 CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	2024 £	2023 £
Costs of Charitable Activities	-	-	23,138	23,138	30,193

3.2 SUPPORT COSTS	Charitable Activities £	2024 £	2023 £
Support Costs	23,138	23,138	30,193

4. ANALYSIS OF SUPPORT COSTS

	2024 £	2023 £
Support Costs	23,138	30,193

5. NET INCOMING RESOURCES

	2024 £	2023 £
Net Incoming Resources are stated after charging/(crediting):		
Depreciation of tangible assets	1,606	1,757

continued

Bannside Community Group
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

6. TANGIBLE FIXED ASSETS

	Leasehold improvement s	Equipment	Total
	£	£	£
Cost			
At 1 January 2024	11,976	32,069	44,045
Additions	-	999	999
At 31 December 2024	<u>11,976</u>	<u>33,068</u>	<u>45,044</u>
Depreciation			
At 1 January 2024	11,976	25,040	37,016
Charge for the financial year	-	1,606	1,606
At 31 December 2024	<u>11,976</u>	<u>26,646</u>	<u>38,622</u>
Net book value			
At 31 December 2024	<u>-</u>	<u>6,422</u>	<u>6,422</u>
At 31 December 2023	<u>-</u>	<u>7,029</u>	<u>7,029</u>

7. CREDITORS

Amounts falling due within one year

Accruals and deferred income

2024 £	2023 £
<u>560</u>	<u>525</u>

8. RESERVES

At the beginning of the year
Surplus/(Deficit) for the financial year

At the end of the year

2024 £	2023 £
10,181	23,656
<u>10,658</u>	<u>(13,475)</u>
<u>20,839</u>	<u>10,181</u>

9. FUNDS

9.1 RECONCILIATION OF MOVEMENT IN FUNDS

At 1 January 2023
Movement during the financial year

At 31 December 2023
Movement during the financial year

At 31 December 2024

Restricted Funds £	Total Funds £
23,656	23,656
<u>(13,475)</u>	<u>(13,475)</u>
10,181	10,181
<u>10,658</u>	<u>10,658</u>
<u>20,839</u>	<u>20,839</u>

9.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2024 £	Income £	Expenditure £	Transfers between funds £	Balance 31 December 2024 £
Restricted funds					
Restricted	10,181	33,796	23,138	-	20,839
Total funds	<u>10,181</u>	<u>33,796</u>	<u>23,138</u>	<u>-</u>	<u>20,839</u>

continued

Bannside Community Group
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

9.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Total £
Restricted trust funds	6,422	14,977	(560)	20,839
	<u>6,422</u>	<u>14,977</u>	<u>(560)</u>	<u>20,839</u>

10. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

BANNSIDE COMMUNITY GROUP
SUPPLEMENTARY INFORMATION
RELATING TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024

Bannside Community Group
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement
for the financial year ended 31 December 2024

	2024 £	2023 £
Income	33,796	16,655
Expenses		
Insurance	428	615
Light and heat	1,414	821
Cleaning	351	810
Repairs and maintenance	302	2,776
Administration	6,614	5,783
Telephone	894	515
Accountancy	560	727
Bank charges	30	57
Sundry expenses	286	152
Homework and youth group expenses	10,653	16,117
Depreciation	1,606	1,757
	23,138	30,130
Net surplus/(deficit)	10,658	(13,475)

Bannside Community Group

Northern Ireland - Charity number 102439

Accounts

Charity Number: NIC102439

Bannside Community Group
Annual Report and Unaudited Financial Statements
for the financial year ended 31 December 2023

Bannside Community Group CONTENTS

	Page
Reference and Administrative Information	3
Trustees' Report	4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Accounting Policies	9
Notes to the Financial Statements	10 - 11
Supplementary Information relating to the Financial Statements	13

Bannside Community Group
REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

Mary Fearon
Mary Tennyson
Roisin Dunbar
Sandra Keeley
Irene Hamill
Gabrielle Baird
Gloria Anderson
Catherine McCoo
Joanne Girvan
Ann Dunbar
Siobhan Hamill
Philomena Gallagher
Helena Stuart
Lilly McConville
Siobhan Girvan
Anna Kelly
Janette McCanney
Ita Hendron
Rita Morgan
Carol Litter
Eleanor Cornett

Charity Number in Northern Ireland

NIC102439

Principal Address

20-29 Obins Avenue
Portadown
Co. Armagh
BT62 1DF
Northern Ireland

Independent Examiner

MG accountants
(Portadown)
25-27 Carleton Street
Portadown
Co. Armagh
BT62 3EP
Northern Ireland

Principal Bankers

Ulster Bank
20 High Street
Portadown
Craigavon
Co. Armagh
BT62 1HU
United Kingdom

Solicitors

R M Cullen & Sons
Edward Street
Portadown
Co Armagh
BT62 3DD

Bannside Community Group TRUSTEES' REPORT

for the financial year ended 31 December 2023

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 December 2023.

Trustees

The trustees who served during the year are as follows:

Ann Dunbar
Joanne Girvan
Siobhan Girvan
Anna Kelly
Carol Litter
Lilly McConville
Helena Stuart
Siobhan Hamill
Eleanor Cornett
Mary Tennyson
Philomena Gallagher
Mary Fearon
Roisin Dunbar
Sandra Keeley
Irene Hamill
Gabrielle Baird
Gloria Anderson
Janette McCanney
Catherine McCoo
Ita Hendron
Rita Morgan

Review of Activities, Achievements and Performance

Bannside Community Group is committed to providing the highest quality service primarily in Portadown and surrounding areas by improving the quality and conditions of life for the community. Since its conception, Bannside Community Group has made a significant contribution to improving the lives of the community in the Corcrair ward. This is evidenced through projects and services that were established and are ongoing.

Financial Review

There has been a decrease in our overall income to £16,718 in 2023 from £41,780 in 2022. We have delivered a deficit of £13,475 in 2023 compared to a surplus of £10,631 in 2022. The total funds held at 31 December 2023 are £10,181 compared to £23,656 in 2022.

Results and Dividends

At the end of the financial year the company has assets of £10,706 (2022 - £24,054) and liabilities of £525 (2022 - £398). The net assets of the company have decreased by £(13,475).

Governing Document

Bannside Community Group is a charity governed by its constitution and overseen by its management committee.

Appointment of Management Committee

The management committee of Bannside Community Group is elected at the Annual General Meeting each year.

Approved by the Board of Trustees on 26 March 2024 and signed on its behalf by:

Siobhan Girvan
Trustee



Anna Kelly
Trustee



Bannside Community Group

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 December 2023

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company and otherwise comply with the Charities Act (Northern Ireland) 2008.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 26 March 2024 and signed on its behalf by:

Siobhan Girvan
Trustee



Anna Kelly
Trustee



Bannside Community Group

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF BANNSIDE COMMUNITY GROUP

We have examined the financial statements of the company for the financial year ended 31 December 2023, which comprise the Statement of Financial Activities, the Balance Sheet, the Accounting Policies and the related notes.

Respective responsibilities of trustees and examiner

The company's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The company's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your company financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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.

Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- there is further information needed for a proper understanding of the accounts to be reached.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

M G accountants

MG ACCOUNTANTS
(Portadown)
25-27 Carleton Street
Portadown
Co. Armagh
BT62 3EP
Northern Ireland

Date: 26 March 2024

Bannside Community Group
STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 December 2023

	Notes	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Incoming Resources						
Activities for generating funds	2.1	16,718	16,718	4,700	37,080	41,780
Resources Expended						
Charitable activities	3.1	30,193	30,193	-	31,149	31,149
Net incoming/outgoing resources before transfers		(13,475)	(13,475)	4,700	5,931	10,631
Gross transfers between funds		-	-	-	-	-
Net movement in funds for the financial year		(13,475)	(13,475)	4,700	5,931	10,631
Reconciliation of funds:						
Total funds beginning of the year	9	23,656	23,656	-	13,025	13,025
Total funds at the end of the year		10,181	10,181	4,700	18,956	23,656

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Bannside Community Group

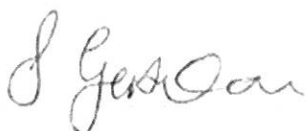
BALANCE SHEET

as at 31 December 2023

		2023	2022
	Notes	£	£
Fixed Assets			
Tangible assets	6	<u>7,029</u>	<u>8,786</u>
Current Assets			
Cash at bank and in hand		<u>3,677</u>	<u>15,268</u>
Creditors: Amounts falling due within one year	7	<u>(525)</u>	<u>(398)</u>
Net Current Assets		<u>3,152</u>	<u>14,870</u>
Total Assets less Current Liabilities		<u><u>10,181</u></u>	<u><u>23,656</u></u>
Funds			
Restricted trust funds		<u>10,181</u>	<u>18,956</u>
General fund (unrestricted)		<u>-</u>	<u>4,700</u>
Total funds	9	<u><u>10,181</u></u>	<u><u>23,656</u></u>

Approved by the Board of Trustees and authorised for issue on 26 March 2024 and signed on its behalf by

Siobhan Girvan
Trustee



Anna Kelly
Trustee



Bannside Community Group

ACCOUNTING POLICIES

for the financial year ended 31 December 2023

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with Part 8 of the Charities Act (Northern Ireland) 2008. They also comply with the Statement of Recommended Practice (SORP 2015, as updated in 2019) and with the financial reporting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Resources Expended

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Leasehold improvements	- 10% Straight line
Equipment	- 20% Reducing Balance

Bannside Community Group

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2023

1. GENERAL INFORMATION

Bannside Community Group is a charity incorporated in the United Kingdom. The registered office of the company is 20-29 Obins Avenue, Portadown, Co. Armagh, BT62 3EP, Northern Ireland which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

2. INCOME

2.1 OTHER TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Activities	-	16,718	16,718	41,780

3. EXPENDITURE

3.1 CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
Costs of Charitable Activities	-	-	30,193	30,193	31,149

3.2 SUPPORT COSTS

	Charitable Activities £	2023 £	2022 £
Support Costs	30,193	30,193	31,149

4. ANALYSIS OF SUPPORT COSTS

	2023 £	2022 £
Support Costs	30,193	26,449

5. NET INCOMING RESOURCES

	2023 £	2022 £
Net Incoming Resources are stated after charging/(crediting):		
Depreciation of tangible assets	1,757	2,105

6. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Equipment £	Total £
Cost			
At 31 December 2023	11,976	32,069	44,045
Depreciation			
At 1 January 2023	11,976	23,283	35,259
Charge for the financial year	-	1,757	1,757
At 31 December 2023	11,976	25,040	37,016
Net book value			
At 31 December 2023	-	7,029	7,029
At 31 December 2022	-	8,786	8,786

Bannside Community Group
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2023

7. CREDITORS	2023	2022
Amounts falling due within one year	£	£
Accruals and deferred income	525	398

8. RESERVES	2023	2022
	£	£
At the beginning of the year	23,656	13,025
(Deficit)/Surplus for the financial year	(13,475)	10,631
At the end of the year	10,181	23,656

9. FUNDS		
9.1 RECONCILIATION OF MOVEMENT IN FUNDS	Restricted Funds	Total Funds
	£	£
At 1 January 2022	13,025	13,025
Movement during the financial year	5,931	10,631
At 31 December 2022	23,656	23,656
Movement during the financial year	(13,475)	(13,475)
At 31 December 2023	10,181	10,181

9.2 ANALYSIS OF MOVEMENTS ON FUNDS	Balance	Income	Expenditure	Transfers	Balance
	1 January			between	31 December
	2023			funds	2023
	£	£	£	£	£
Restricted funds					
Restricted	23,656	16,655	30,130	-	10,181
Total funds	23,656	16,655	30,130	-	10,181

9.3 ANALYSIS OF NET ASSETS BY FUND	Fixed assets	Current assets	Current liabilities	Total
	- charity use			
	£	£	£	£
Restricted trust funds	7,029	2,654	(3,475)	6,208
Unrestricted general funds	-	4,280	(307)	3,973
	7,029	6,934	(3,782)	10,181

10. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

BANNSIDE COMMUNITY GROUP

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023

Bannside Community Group
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement
for the financial year ended 31 December 2023

	2023 £	2022 £
Income	16,655	41,780
Expenses		
Insurance	615	-
Light and heat	821	3,079
Cleaning	810	-
Repairs and maintenance	2,776	1,207
Administration	5,783	4,750
Telephone	515	1,411
Travelling and entertainment	-	510
Accountancy	727	440
Bank charges	57	58
Sundry expenses	152	-
Homework and youth group expenses	16,117	17,589
Depreciation	1,757	2,105
	30,130	31,149
Net (deficit)/surplus	(13,475)	10,631

Bannside Community Group

Northern Ireland - Charity number 102439

Annual report



**BANNSIDE COMMUNITY GROUP
ANNUAL REPORT 2023
&
ANNUAL GENERAL MEETING
Wednesday 17th April 2024**



Bannside Community Group
20-29 Obins Avenue, Portadown, Co. Armagh, BT62 1DF Telephone: (028)38339916
Email: bannsideportadown@outlook.com
Facebook: www.facebook.com/bannside.portadown Charity No. NIC102439

BANNSIDE COMMUNITY GROUP



BANNSIDE WALKERS



Members of the Community continued to make excellent use of the Bann River Tow Path. They find walking is of benefit to their health and wellbeing.

BANNSIDE COMMUNITY GROUP 2023

Background / Activity / Objectives

Bannside Community Group was founded in 1995 to assist in addressing multi-social and economic deprivation of the Obin's / Corcrair interface in Portadown whilst bridging the religious divide and promoting mutual understanding. A voluntary and community development organisation was seen as the catalyst to drive these issues forward to gain a favourable resolution.

Improving the quality and conditions of life for the community together with the assistance of statutory authorities, voluntary organisations are the main objective of Bannside Community Group.

Facilities are provided in Bannside Development Centre by Bannside Community Group delivering community based, tailored projects designed to improve education in the interest of social welfare, the protection of health and recreation for everyone in the local and surrounding communities, regardless of age, gender, race, political or religious opinion.

CHAIRPERSON'S REPORT 2023



Bannside Community Group has served the community over the last 28 years and continues to improve the quality and conditions of life within local communities in the Corcrair Ward. The invaluable work continues to be transforming through good relations projects, reconciliation, cross-community / cross cultural education projects, therapeutic support, homework club, arts and crafts, neighbourhood renewal, computer / community and adult learning, better health solutions/ community hygiene bank/advice clinic, intergenerational project, youth intervention program. . .

Congratulations to all and thank you. Continued success in the year ahead

Our Annual Report provides an insight into our integrated work and its influence for the good of the Community.

Siobhan Girvan



Bannside Community Group
INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES
OF BANNSIDE COMMUNITY GROUP

We have examined the financial statements of the company for the financial year ended 31 December 2023, which comprise the Statement of Financial Activities, the Balance Sheet, the Accounting Policies and the related notes.

Respective responsibilities of trustees and examiner

The company's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The company's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

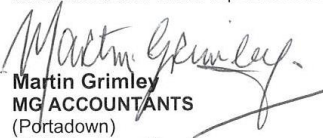
We have examined your company financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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.

Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- there is further information needed for a proper understanding of the accounts to be reached.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.


Martin Grimley
MG ACCOUNTANTS
(Portadown)
25-27 Carleton Street
Portadown
Co. Armagh
BT62 3EP
Northern Ireland

Date: 26 March 2024

BANNSIDE COMMUNITY GROUP REPORT 2023

Officers:

Chairperson:	Siobhan Girvan
Secretary:	Carol Litter
Treasurer:	Anna Kelly
Assistant Treasurer:	Ann Dunbar

Committee Members:

Sandra Keeley	Siobhan Hamill	Mary Tennyson	Janette McCanney
Eleanor Cornett	Roisin Dunbar	Irene Hamill	Gabrielle Baird
Lilly McConville	Joanne Girvan	Gloria Anderson	Ita Hendron
Philomena Gallagher	Helena Stuart	Rita Morgan	

Administrative Co-Ordinator:

Phyllis Millington

ANNUAL GENERAL MEETING BANNSIDE COMMUNITY GROUP

Wednesday 17th April 2024

AGENDA

1. Apologies
2. Welcome
3. Previous Minutes
4. Financial Report
5. Election of Committee
6. Election of Officers
7. New Members
8. Re-appointment Of Accountant & Solicitors
9. Reports
- .. Any other Business



Bannside Community Group
Minutes of Annual General Meeting held on
Wednesday 24th May 2023

Present: Anna Kelly
Carol Litter
Eleanor Cornett
Gloria Anderson
Joanne Girvan

Lily McConville
Jeanette McCanney
Roisin Dunbar
Siobhan Girvan

Catherine McCooe
Helena Stuart
Rita Morgan
Ann Dunbar
Mary Tennyson

Apologies: Sandra Keeley
Mary Fearon

Phyllis Millington

Philomena Gallagher
Gabriel Baird

In Attendance: Sr Mary Turley; Shiela McGrane; Sr Eveleen Conlon; Jenny Sally; Ita Hendron

1. Welcome was extended to all who could attend this year AGM and were thanked for their continued support.
2. Previous Minutes: - As everyone had a copy of the minutes they had been read and agreed and passed as a true record. Proposed by Jeanette McCanney Seconded by Siobhan Girvan
3. Financial Report: - Brief report was presented by Anna Kelly which was prepared from accounts by MG Accountants Annual Report. Proposed by Carol Litter. Seconded by Eleanor Cornett
4. Election of Committee: - Committee members agreed to be re-elected with the exception of Catherine McCooe who was retiring from much of her committee work. We wished her all the best in her future plans and thanked her for her commitment to Bannside Committee Group. Proposed by Lily McConville. Seconded by Helena Stuart
5. Election of Officers: - Siobhan agreed to remain as Chairperson for another term, Carol as secretary and Anna Kelly as `treasurer and Ann as assistant treasurer. Proposed by Joanne Girvan Seconded by Gloria Anderson
6. New Members: - There were no names submitted for membership.
7. Re-appointment of Accountants and Solicitors: - It was agreed to reappoint MG Accountants and RM Cullen Solicitors. Proposed by Anna Kelly. Seconded by Mary Tennyson

8. Co-ordinator Report: - In the absence of the coordinator Phyllis Millington report was presented by Carol Litter on her behalf where she thanked the members of the committee the group participants and funders.
9. Group Reports: - **Arts & Crafts** – Jeanette McCanney gave a brief description of the work carried by the group and how it had been enjoyed by all participants. Catherine McCoo presented the end of year achievement awards to the Arts and Crafts group
IT – Jenny Sally and Gloria Anderson gave brief reports of the many new and reinforced lessons within the IT Class and how this has had a positive impact on all the participants. Jenny also presented the members of the IT group with end of year achievement certificates.
After Schools Homework Group – Mary Tennyson gave an insight into the work of the group and how it had positively impacted on these young people’s lives.
Therapeutic Sessions – Helena Stuart related information concerning sessions of supervision she offered to other counsellors working throughout Northern Ireland. The group acknowledged and thanked Helena for her 25 years with the Therapeutic Project. Sr Mary Turley presented her with a gift and a bouquet of flowers
Youth Intervention - An update prepared by Phyllis Millington was given on the youth intervention group indicating how this has seen the older members leaving and sibling and younger members coming through the doors. This group has been a positive influence in these young people lives and a support and guide to positive behaviour and actions
10. Any other business – There was no other business or issues put forward
11. Meeting closed at 7.45pm

Signed 

Date 24th May 2023

BANNSIDE COMMUNITY GROUP 2023

Co-Ordinator's Report – Phyllis Millington

This was a harder year to get funding as many organisations had their funding cut, resulting in more applications for the funding that is available.

Drop In



'Drop In' continues to attract people to pop in for a cup of tea and a chat. People who normally don't use the facility for other projects tend to find this activity enjoyable. People have a chat and relax enjoying the company in a warm safe place. This facility is particularly useful to those who live alone and may feel lonely.



Community Fridge

Continuation of the Community Hygiene Bank proved to be much needed due to there being enough Fridges and Food Banks in the locality whilst there was a proven gap in this area. People were very appreciative of the personal, household and baby hygiene products offered to them free of charge. We continue to work with the Moira Hygiene Bank which enabled us to supply the variety of items needed.



Advice Clinic

The offer of support to those who require our help continues year after year. This service will remain an aspect of Bannside's work for as long as necessary. We will be targeting budgeting and preventative action classes in the coming year to assist individuals with various problems before the issue becomes so big it causes mental health issues.

SUPPORT



BANNSIDE COMMUNITY GROUP

Meetings attended

We remain a member of the Housing Community Network which was previously known as the Housing Community Forum.

Meetings are attended by other community groups from Portadown where NIHE (Social Housing) properties are situated. This allows for all community organisations to keep up-to-date with any work or issues within the Portadown area involving social housing. These meetings provide opportunities for all community organisations within the locality to work in a collaborative manner. Involvement of community organisations ensures social housing providers, such as NIHE remain answerable to their tenants. We can also put forward issues which can be worked on and resolved together.

Housing Community Forum

These meetings are with other community groups across Portadown where NIHE (Social Housing) properties are situated. This allows for cross community work and to enhance the areas in a collaborative manner. It also ensures that the NIHE is answerable to their customers. We can also put forward issues which can be worked on and resolved together.

Interagency

Bannside Community Group attended Interagency Meetings as representatives of the local community. The interagency meetings consist of agents from the relevant Housing and council departments and occur bi-monthly. After recent restrictions the reinstating these meetings has had a positive effect by helping to rebuild existing relationships and form new ones with other local groups and statutory bodies. Direct contact with the various agencies and groups has benefited the local community by providing the opportunity to discuss local issues and hopefully finding resolutions to these issues which have a negative affect on the residents and the area.

An issue of having “no” or “ruined” street signs was resolved by replacing missing and defaced signs replaced.

North West Portadown Neighborhood Renewal

Though the number of meetings were reduced getting back to seeing everyone face to face was great. The budget was small with reduced numbers attending the various group activities, however, not to miss an opportunity when the offer of having a laptop. The Education classes at Southern Regional College continued and the Oceans programme started for the unemployed who would like to work on the ferries and boats. There was also the Health Houses who held occasional workshops and open Health Days. These workshops were held in the Gavaghy area so with those members with limited mobility we requested workshops be held at Bannside.

BANNSIDE THERAPUTIC CENTRE



Bannside Therapeutic Centre continues to offer clinical supervisory support and training to counsellors, therapists both in the fields of adult and children's care.

Clinical supervision is a compulsory part of the professional practice of any counsellor or therapist. This requires that a therapist attends at least once a month (Usually for 1.5 hours) with their supervisor to discuss their case load, gain support and receive advice and guidance on any practice issues that arises in their work. Supervision and mentoring support are also offered to those who are training to qualify as therapists. Through Bannside this service has forged strong supportive links with both statutory and voluntary agencies over the years, offering supervisory support to others in the field along with mentoring, and teaching.

Over this past year, approximately 17 trainee and qualified therapists have received regular supervision and training through Bannside Therapeutic Centre. Participants come from other areas throughout Northern Ireland, including New Life Counselling - Belfast, Family Works - Belfast, Links - Lurgan, Family Works – East Belfast, Play Therapies Centre – Derry as well some from the South of Ireland.

Provision of this service has helped 4 Trainee Play Therapists to successfully qualify in the past year.

Training

At the invitation of Action Mental Health, Bloomfield House, Belfast, a training programme was offered to therapists and psychologists who wished to expand their knowledge and use of Sandplay therapy. As a qualified Sandplay therapist, our Child & Adolescent Psychotherapist, was able to offer that training. The group included therapists who work with different therapeutic agencies, yet come under the umbrella of Action Mental Health- New Life, New Colin Counselling, Belfast. The training was well received, with plans to extend the training later in the year.

Helena Stuart - Psychotherapist

BANNSIDE COMPUTER CLASS:

A Fun and Friendly Way to Learn New Skills. Are you looking for a way to improve your computer skills and have fun at the same time? If so, you might want to join the Bannside Computer Class, a great group of ladies who meet every week to learn new things and enjoy each other's company.

What We Do

Every week, we work on a different aspect of the Microsoft suite of applications, such as Word, Publisher, or PowerPoint. We learn how to use these tools to create various documents, such as letters, flyers, posters, or presentations.

For example, in December, we produced the customary calendar for Christmas, which involved manipulating images and entering text in text boxes all through Publisher. It was a lot of fun and we were very proud of our work.

What We Are Working On

Currently, we are honing our skills on Word, formatting text, tables, and images. We are learning

how to:

- Change fonts, colours, and sizes
- Align and justify text
- Insert and edit tables
- Add and resize images
- Apply styles and themes

Every year, the ladies build on their skills and knowledge and become more competent working with computers. But our door is always open to new members, so if you are interested, please feel free to contact us.

What We Enjoy

It is not all work in the class though. We always have time for lots of chat and cups of tea along the way. We share stories, tips, and advice with each other. We also celebrate birthdays, holidays, and achievements together. We are more than just a class; we are a community. Sadly, we lost one of our class members last year. Mary was a very popular lady and is greatly missed by all of us. We dedicate this blog post to her memory and hope she is smiling down on us.



AFTER SCHOOL HOMEWORK GROUP

Bannside Homework Club provide a quiet, structured and safe environment for the children to complete their homework receiving help and support when needed.

The Homework Club removes the burden from parents/guardians stressing if homework is done or wondering if the child understood work they completed.



It's encouraging to witness how the children mix together make new friends across the religious and racial divide. Their confidence grows, and experience working together as a team. Parents/guardians have expressed their gratitude for the support, help and encouragement their children receive at the club.



Mary Tennyson
Tutor

ARTS & CRAFTS CELEBRATIONS



ARTS & CRAFTS



The ladies stated they would like to continue with The Arts and Crafts over the summer so the programme only stopped for two weeks during July. They felt the interaction and crafting would provide positive steps to maintaining good mental health. Staying open seemed of great importance to them it



also provided the opportunity for Bannside – a people led group - to fill the gap other clubs caused as they closed for summer.

Currently the group is a good mix of cross community participants. We have continually tried to attract male participation in our activities, but with little or no success, however, we will continue to attempt to address this issue.



Last year's craft shows provided an opportunity to show some of our creations and sell some. The group found that it was time consuming and hard work moving the items back and forth. To avoid a repetition of this we approached the Emerald Crafts and requested if we could submit our crafts to the local Pop-Up Shop which lasted 5 weeks. We agreed any money made would be saved towards an outing.



IT & ARTS / CRAFTS PRESENTATIONS



The internal Bannside certificates are a highlight. The ladies all said it gave them a sense of achievement. Recipients: - (from L to R) *Norma Madill; Janette McCanny; Carol Cheesman; Roisin Dunbar; Lily McConville; Shiela McGrain; Irene Topping; Sr Eveleen Conlin; Molly Erwin; Eleanor Cornett; Tina Topping; Rita Morgan; Gloria Anderson; Ita Hendron.*

Those who were unable to attend the evening had their certificates delivered. *Presentations by Catherine McCooe; Jenny Sally and Sr Mary Turley*

YOUTH INTERVENTION PROGRAMME

The number of young people taking part in the programme grew in 2023. A number of the new faces are siblings of our original group. Many of these young people having suffered the loss of a parent or sibling are fragile.

Trips to Burger King and snacks in the Centre are a way to ensure that none of these people leave the building hungry. The interaction we have with them on a Thursday evening we feel is very important. Campbell, Gail and Lauren another volunteer from the Y Zone help us with the program. These young people have gained confidence and self-worth and are currently attending college regularly and have a better brighter outlook of what they can achieve - how much they have to gain and give and a chance of a better future.

None of these young people attend regular youth clubs as they feel they do not cater for their specific needs. We feel fortunate to have this interaction with these young people as much as they do with us. It is great and rewarding to see these young people come so far in confidence and self-worth.

In 2024 we would like to maintain our established groups as well as possibly establishing more connections with other groups both North and South of the Border. We believe this would be a great opportunity to learn from each other as to how we overcome the negatives and celebrate the positives. We would also like to engage with other groups in Belfast who are sited near a physical interface and how they have dealt with this over the years.



BANNSIDE COMMUNITY GROUP



Funding Sources Include:

Armagh City, Banbridge and Craigavon Borough Council; Southern Health and Social Services Trust; NIHE Safety, Community, Cohesion Funds; Bannside 2000 Ltd; Intergenerational PCSP; New Life Counselling; Wave Trauma Centre; North Down Enterprise; Eastern Education Board; Presentation Sisters; Local Businesses; Community Fund Raising; The National Lottery Fund.

We encourage ownership with the Community through locally organised fund raising events. We wholeheartly thank all of the above for their support to allow these groups to be maintained and grow.

Opening Times

Monday 9:30 am – 1:00 pm & 3:00 – 4:30 pm

Tuesday 10:00 – 1:00 pm. & 3:00 – 4:30 pm

Thursday 9.30 – 12.30 & 5.00 – 7.30pm

Friday 9:30 am – 12:30 am

Therapeutic & Advice by appointment

Bannside Community Group

Northern Ireland - Charity number 102439

Annual return

Charity Number: NIC102439

Bannside Community Group
Annual Report and Unaudited Financial Statements
for the financial year ended 31 December 2023

Bannside Community Group

CONTENTS

	Page
Reference and Administrative Information	3
Trustees' Report	4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Accounting Policies	9
Notes to the Financial Statements	10 - 11
Supplementary Information relating to the Financial Statements	13

Bannside Community Group
REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

Mary Fearon
Mary Tennyson
Roisin Dunbar
Sandra Keeley
Irene Hamill
Gabrielle Baird
Gloria Anderson
Catherine McCoo
Joanne Girvan
Ann Dunbar
Siobhan Hamill
Philomena Gallagher
Helena Stuart
Lilly McConville
Siobhan Girvan
Anna Kelly
Janette McCanney
Ita Hendron
Rita Morgan
Carol Litter
Eleanor Cornett

Charity Number in Northern Ireland

NIC102439

Principal Address

20-29 Obins Avenue
Portadown
Co. Armagh
BT62 1DF
Northern Ireland

Independent Examiner

MG accountants
(Portadown)
25-27 Carleton Street
Portadown
Co. Armagh
BT62 3EP
Northern Ireland

Principal Bankers

Ulster Bank
20 High Street
Portadown
Craigavon
Co. Armagh
BT62 1HU
United Kingdom

Solicitors

R M Cullen & Sons
Edward Street
Portadown
Co Armagh
BT62 3DD

Bannside Community Group TRUSTEES' REPORT

for the financial year ended 31 December 2023

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 December 2023.

Trustees

The trustees who served during the year are as follows:

Ann Dunbar
Joanne Girvan
Siobhan Girvan
Anna Kelly
Carol Litter
Lilly McConville
Helena Stuart
Siobhan Hamill
Eleanor Cornett
Mary Tennyson
Philomena Gallagher
Mary Fearon
Roisin Dunbar
Sandra Keeley
Irene Hamill
Gabrielle Baird
Gloria Anderson
Janette McCanney
Catherine McCoo
Ita Hendron
Rita Morgan

Review of Activities, Achievements and Performance

Bannside Community Group is committed to providing the highest quality service primarily in Portadown and surrounding areas by improving the quality and conditions of life for the community. Since its conception, Bannside Community Group has made a significant contribution to improving the lives of the community in the Corcrair ward. This is evidenced through projects and services that were established and are ongoing.

Financial Review

There has been a decrease in our overall income to £16,718 in 2023 from £41,780 in 2022. We have delivered a deficit of £13,475 in 2023 compared to a surplus of £10,631 in 2022. The total funds held at 31 December 2023 are £10,181 compared to £23,656 in 2022.

Results and Dividends

At the end of the financial year the company has assets of £10,706 (2022 - £24,054) and liabilities of £525 (2022 - £398). The net assets of the company have decreased by £(13,475).

Governing Document

Bannside Community Group is a charity governed by its constitution and overseen by its management committee.

Appointment of Management Committee

The management committee of Bannside Community Group is elected at the Annual General Meeting each year.

Approved by the Board of Trustees on 26 March 2024 and signed on its behalf by:

Siobhan Girvan
Trustee



Anna Kelly
Trustee



Bannside Community Group

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 December 2023

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company and otherwise comply with the Charities Act (Northern Ireland) 2008.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 26 March 2024 and signed on its behalf by:

Siobhan Girvan
Trustee



Anna Kelly
Trustee



Bannside Community Group

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF BANNSIDE COMMUNITY GROUP

We have examined the financial statements of the company for the financial year ended 31 December 2023, which comprise the Statement of Financial Activities, the Balance Sheet, the Accounting Policies and the related notes.

Respective responsibilities of trustees and examiner

The company's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The company's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your company financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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.

Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- there is further information needed for a proper understanding of the accounts to be reached.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

M G accountants

MG ACCOUNTANTS
(Portadown)
25-27 Carleton Street
Portadown
Co. Armagh
BT62 3EP
Northern Ireland

Date: 26 March 2024

Bannside Community Group
STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 December 2023

	Notes	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Incoming Resources						
Activities for generating funds	2.1	16,718	16,718	4,700	37,080	41,780
Resources Expended						
Charitable activities	3.1	30,193	30,193	-	31,149	31,149
Net incoming/outgoing resources before transfers		(13,475)	(13,475)	4,700	5,931	10,631
Gross transfers between funds		-	-	-	-	-
Net movement in funds for the financial year		(13,475)	(13,475)	4,700	5,931	10,631
Reconciliation of funds:						
Total funds beginning of the year	9	23,656	23,656	-	13,025	13,025
Total funds at the end of the year		10,181	10,181	4,700	18,956	23,656

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Bannside Community Group

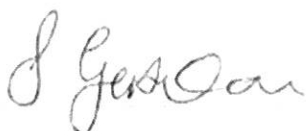
BALANCE SHEET

as at 31 December 2023

		2023	2022
	Notes	£	£
Fixed Assets			
Tangible assets	6	<u>7,029</u>	<u>8,786</u>
Current Assets			
Cash at bank and in hand		<u>3,677</u>	<u>15,268</u>
Creditors: Amounts falling due within one year	7	<u>(525)</u>	<u>(398)</u>
Net Current Assets		<u>3,152</u>	<u>14,870</u>
Total Assets less Current Liabilities		<u><u>10,181</u></u>	<u><u>23,656</u></u>
Funds			
Restricted trust funds		<u>10,181</u>	<u>18,956</u>
General fund (unrestricted)		<u>-</u>	<u>4,700</u>
Total funds	9	<u><u>10,181</u></u>	<u><u>23,656</u></u>

Approved by the Board of Trustees and authorised for issue on 26 March 2024 and signed on its behalf by

Siobhan Girvan
Trustee



Anna Kelly
Trustee



Bannside Community Group

ACCOUNTING POLICIES

for the financial year ended 31 December 2023

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with Part 8 of the Charities Act (Northern Ireland) 2008. They also comply with the Statement of Recommended Practice (SORP 2015, as updated in 2019) and with the financial reporting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Resources Expended

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Leasehold improvements	- 10% Straight line
Equipment	- 20% Reducing Balance

Bannside Community Group

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2023

1. GENERAL INFORMATION

Bannside Community Group is a charity incorporated in the United Kingdom. The registered office of the company is 20-29 Obins Avenue, Portadown, Co. Armagh, BT62 3EP, Northern Ireland which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

2. INCOME

2.1 OTHER TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Activities	-	16,718	16,718	41,780

3. EXPENDITURE

3.1 CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
Costs of Charitable Activities	-	-	30,193	30,193	31,149

3.2 SUPPORT COSTS

	Charitable Activities £	2023 £	2022 £
Support Costs	30,193	30,193	31,149

4. ANALYSIS OF SUPPORT COSTS

	2023 £	2022 £
Support Costs	30,193	26,449

5. NET INCOMING RESOURCES

	2023 £	2022 £
Net Incoming Resources are stated after charging/(crediting):		
Depreciation of tangible assets	1,757	2,105

6. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Equipment £	Total £
Cost			
At 31 December 2023	11,976	32,069	44,045
Depreciation			
At 1 January 2023	11,976	23,283	35,259
Charge for the financial year	-	1,757	1,757
At 31 December 2023	11,976	25,040	37,016
Net book value			
At 31 December 2023	-	7,029	7,029
At 31 December 2022	-	8,786	8,786

Bannside Community Group
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2023

7. CREDITORS	2023	2022
Amounts falling due within one year	£	£
Accruals and deferred income	<u>525</u>	<u>398</u>

8. RESERVES	2023	2022
	£	£
At the beginning of the year	23,656	13,025
(Deficit)/Surplus for the financial year	<u>(13,475)</u>	<u>10,631</u>
At the end of the year	<u>10,181</u>	<u>23,656</u>

9. FUNDS		
9.1 RECONCILIATION OF MOVEMENT IN FUNDS	Restricted Funds	Total Funds
	£	£
At 1 January 2022	13,025	13,025
Movement during the financial year	<u>5,931</u>	<u>10,631</u>
At 31 December 2022	23,656	23,656
Movement during the financial year	<u>(13,475)</u>	<u>(13,475)</u>
At 31 December 2023	<u>10,181</u>	<u>10,181</u>

9.2 ANALYSIS OF MOVEMENTS ON FUNDS	Balance	Income	Expenditure	Transfers	Balance
	1 January			between	31 December
	2023			funds	2023
	£	£	£	£	£
Restricted funds					
Restricted	23,656	16,655	30,130	-	10,181
Total funds	<u>23,656</u>	<u>16,655</u>	<u>30,130</u>	<u>-</u>	<u>10,181</u>

9.3 ANALYSIS OF NET ASSETS BY FUND	Fixed assets	Current assets	Current liabilities	Total
	- charity use			
	£	£	£	£
Restricted trust funds	<u>7,029</u>	<u>2,654</u>	<u>(3,475)</u>	<u>6,208</u>
Unrestricted general funds	<u>-</u>	<u>4,280</u>	<u>(307)</u>	<u>3,973</u>
	<u>7,029</u>	<u>6,934</u>	<u>(3,782)</u>	<u>10,181</u>

10. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

BANNSIDE COMMUNITY GROUP

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023

Bannside Community Group
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement
for the financial year ended 31 December 2023

	2023 £	2022 £
Income	16,655	41,780
Expenses		
Insurance	615	-
Light and heat	821	3,079
Cleaning	810	-
Repairs and maintenance	2,776	1,207
Administration	5,783	4,750
Telephone	515	1,411
Travelling and entertainment	-	510
Accountancy	727	440
Bank charges	57	58
Sundry expenses	152	-
Homework and youth group expenses	16,117	17,589
Depreciation	1,757	2,105
	30,130	31,149
Net (deficit)/surplus	(13,475)	10,631

Bannside Community Group

Northern Ireland - Charity number 102439

Accounts

Charity Number: NIC102439

Bannside Community Group
Annual Report and Unaudited Financial Statements
for the financial year ended 31 December 2022

Bannside Community Group
CONTENTS

	Page
Reference and Administrative Information	3
Trustees' Report	4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Accounting Policies	9
Notes to the Financial Statements	10 - 12
Supplementary Information relating to the Financial Statements	14

Bannside Community Group
REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

Mary Fearon
Philomena Gallagher
Ann Dunbar
Joanne Girvan
Siobhan Girvan
Anna Kelly
Carol Litter
Lilly McConville
Helena Stuart
Siobhan Hamill
Eleanor Cornett
Mary Tennyson
Roisin Dunbar
Sandra Keeley
Irene Hamill
Gabrielle Baird
Gloria Anderson
Janette McCanney
Catherine McCoo
Ita Hendron
Rita Morgan

Charity Number in Northern Ireland

NIC102439

Principal Address

28-29 Obins Avenue
Portadown
Co. Armagh
BT62 1DF
Northern Ireland

Independent Examiner

MG accountants
(Portadown)
25-27 Carleton Street
Portadown
Co. Armagh
BT62 3EP
Northern Ireland

Bankers

Ulster Bank
20 High Street
Portadown
Craigavon
Co. Armagh
BT62 1HU
United Kingdom

Solicitors

R M Cullen & Sons
Edward Street
Portadown
Co Armagh
BT62 3DD

Bannside Community Group TRUSTEES' REPORT

for the financial year ended 31 December 2022

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 December 2022.

Trustees

The trustees who served during the year are as follows:

Ann Dunbar
Joanne Girvan
Siobhan Girvan
Anna Kelly
Carol Litter
Lilly McConville
Helena Stuart
Siobhan Hamill
Eleanor Cornett
Mary Fearon
Mary Tennyson
Philomena Gallagher
Roisin Dunbar
Sandra Keeley
Irene Hamill
Gabrielle Baird
Gloria Anderson
Janette McCanney
Catherine McCoo
Ita Hendron
Rita Morgan

Review of Activities, Achievements and Performance

Bannside Community Group is committed to providing the highest quality service primarily in Portadown and surrounding areas by improving the quality and conditions of life for the community. Since its conception, Bannside Community Group has made a significant contribution to improving the lives of the community in the Corcrair ward. This is evidenced through projects and services that were established and are ongoing.

Financial Review

There has been an increase in our overall income to £41,780 in 2022 from £18,858 in 2021. We have delivered a surplus of £10,631 in 2022 compared to a deficit of £9,589 in 2021. The total funds held at 31 December 2022 are £23,656 compared to £13,025 in 2021.

Results and Dividends

At the end of the financial year the company has assets of £24,054 (2021 - £13,403) and liabilities of £398 (2021 - £378). The net assets of the company have increased by £10,631.

Governing Document

Bannside Community Group is a charity governed by its constitution and overseen by its management committee.

Appointment of Management Committee

The management committee of Bannside Community Group is elected at the Annual General Meeting each year.

Approved by the Board of Trustees on 17 May 2023 and signed on its behalf by:

Siobhan Girvan
Trustee



Helena Stuart
Trustee



Bannside Community Group
STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 December 2022

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company and otherwise comply with the Charities Act (Northern Ireland) 2008.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 17 May 2023 and signed on its behalf by:

Siobhan Girvan
Trustee



Helena Stuart
Trustee



Bannside Community Group

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF BANNSIDE COMMUNITY GROUP

I have examined the financial statements of the Trust for the year ended 31 December 2022, which comprise the Statement of Financial Activities, the Balance Sheet, the Accounting Policies and the related notes. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the charity trustees, as a body, in accordance with the Charities Act (Northern Ireland) 2008. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the charity's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's Board of Trustees, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

As explained more fully in the Statement of Trustees' Responsibilities, the directors, who are also the trustees of the charity, are responsible for the preparation of the Trustees' report and the financial statements in accordance with applicable law and Accounting Standards (UK and Ireland). The charity trustees consider an audit is not required for this year under the Charities Act (Northern Ireland) 2008 but that an independent examination is required under that Act.

It is my responsibility to:

- examine the financial statements under the Charities Act (Northern Ireland) 2008 and the Regulations thereunder;
- follow the procedures laid down by the regulatory authorities; and
- state whether particular matters have come to my attention in the course of my examination.

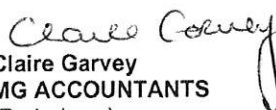
Basis of independent examiner's report

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 work was undertaken in accordance with the general directions given by the regulatory authorities. Such an examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from yourselves as the charity trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the financial statements.

Independent examiner's statement

In connection with my examination work, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements to keep proper accounting records and to prepare accounts which accord with the accounting records and are in accordance with the methods and principles set out in the Charities SORP have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.


Claire Garvey
MG ACCOUNTANTS
(Portadown)
25-27 Carleton Street
Portadown
Co. Armagh
BT62 3EP
Northern Ireland

Date: 17 May 2023

Bannside Community Group
STATEMENT OF FINANCIAL ACTIVITIES
for the financial year ended 31 December 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Restricted Funds 2021 £	Total 2021 £
Incoming Resources						
Activities for generating funds	2.1	4,700	37,080	41,780	18,858	18,858
Resources Expended						
Charitable activities	3.1	-	31,149	31,149	28,447	28,447
Net incoming/outgoing resources before transfers		4,700	5,931	10,631	(9,589)	(9,589)
Gross transfers between funds		-	-	-	-	-
Net movement in funds for the financial year		4,700	5,931	10,631	(9,589)	(9,589)
Reconciliation of funds						
Balances brought forward at 1 January 2022	9	-	13,025	13,025	22,614	22,614
Balances carried forward at 31 December 2022		4,700	18,956	23,656	13,025	13,025

The Statement of Financial Activities includes all gains and losses recognised in the financial year. All income and expenditure relate to continuing activities.

Bannside Community Group

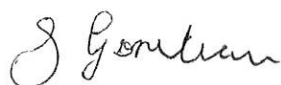
BALANCE SHEET

as at 31 December 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible assets	6	<u>8,786</u>	<u>10,129</u>
Current Assets			
Cash at bank and in hand		<u>15,268</u>	<u>3,274</u>
Creditors: Amounts falling due within one year	7	<u>(398)</u>	<u>(378)</u>
Net Current Assets		<u>14,870</u>	<u>2,896</u>
Total Assets less Current Liabilities		<u><u>23,656</u></u>	<u><u>13,025</u></u>
Funds			
Restricted trust funds		18,956	13,025
General fund (unrestricted)		<u>4,700</u>	-
Total funds	9	<u><u>23,656</u></u>	<u><u>13,025</u></u>

Approved by the Board of Trustees and authorised for issue on 17 May 2023 and signed on its behalf by

Siobhan Girvan
Trustee



Helena Stuart
Trustee



Bannside Community Group

ACCOUNTING POLICIES

for the financial year ended 31 December 2022

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with Part 8 of the Charities Act (Northern Ireland) 2008. They also comply with the Statement of Recommended Practice (SORP 2015, as updated in 2019) and with the financial reporting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Leasehold improvements	-	10% Straight line
Equipment	-	20% Reducing Balance

Bannside Community Group

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

1. GENERAL INFORMATION

Bannside Community Group is a charity incorporated in the United Kingdom. The registered office of the company is 20-29 Obins Avenue, Portadown, Co. Armagh, BT62 3EP, Northern Ireland which is also the principal place of business of the company. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

2. INCOME

2.1	OTHER TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
	Activities	4,700	37,080	41,780	18,858

3. EXPENDITURE

3.1	CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	2022 £	2021 £
	Costs of Charitable Activities	-	-	31,149	31,149	28,447

3.2 SUPPORT COSTS

		Charitable Activities £	2022 £	2021 £
	Support Costs	31,149	31,149	28,447

4. ANALYSIS OF SUPPORT COSTS

	2022 £	2021 £
Support Costs	26,449	28,447

5. NET INCOMING RESOURCES

	2022 £	2021 £
Net Incoming Resources are stated after charging/(crediting):		
Depreciation of tangible assets	2,105	2,508
(Surplus)/deficit on disposal of tangible fixed assets	-	651

Bannside Community Group
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

6. TANGIBLE FIXED ASSETS

	Leasehold improvements	Equipment	Total
	£	£	£
Cost			
At 1 January 2022	11,976	31,307	43,283
Additions	-	762	762
	<u>11,976</u>	<u>32,069</u>	<u>44,045</u>
At 31 December 2022	11,976	32,069	44,045
Depreciation			
At 1 January 2022	11,976	21,178	33,154
Charge for the financial year	-	2,105	2,105
	<u>11,976</u>	<u>23,283</u>	<u>35,259</u>
At 31 December 2022	11,976	23,283	35,259
Net book value			
At 31 December 2022	<u>-</u>	<u>8,786</u>	<u>8,786</u>
At 31 December 2021	<u>-</u>	<u>10,129</u>	<u>10,129</u>

7. CREDITORS

Amounts falling due within one year

Accruals and deferred income

2022	2021
£	£
398	378
<u>398</u>	<u>378</u>

8. RESERVES

At 1 January 2022
 Surplus/(Deficit) for the financial year

At 31 December 2022

2022	2021
£	£
13,025	22,614
10,631	(9,589)
<u>23,656</u>	<u>13,025</u>

9. FUNDS

9.1 RECONCILIATION OF MOVEMENT IN FUNDS

At 1 January 2021
 Movement during the financial year

At 31 December 2021
 Movement during the financial year

At 31 December 2022

Unrestricted Funds	Restricted Funds	Total Funds
£	£	£
-	22,614	22,614
-	(9,589)	(9,589)
<u>-</u>	<u>13,025</u>	<u>13,025</u>
4,700	5,931	10,631
<u>4,700</u>	<u>18,956</u>	<u>23,656</u>

Bannside Community Group
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

9.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2022 £	Income £	Expenditure £	Transfers between funds £	Balance 31 December 2022 £
Restricted funds					
Restricted	13,025	37,080	31,149	-	18,956
Unrestricted funds					
Unrestricted	-	4,700	-	-	4,700
Total funds	13,025	41,780	31,149	-	23,656

9.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Total £
Restricted trust funds	8,786	10,988	(818)	18,956
Unrestricted general funds	-	4,280	420	4,700
	8,786	15,268	(398)	23,656

10. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

BANNSIDE COMMUNITY GROUP

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022

Bannside Community Group
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement
for the financial year ended 31 December 2022

	2022 £	2021 £
Income	41,780	18,858
Expenses		
Staff training	-	1,230
Rates	-	131
Insurance	-	578
Light and heat	3,079	467
Repairs and maintenance	1,207	698
Printing, postage and stationery	-	400
Administration	4,750	3,859
Telephone	1,411	1,536
Computer classes	-	750
Travelling and entertainment	510	-
Accountancy	440	396
Bank charges	58	55
Homework and youth group expenses	17,589	15,188
Surpluses/deficits on disposal of tangibles	-	651
Depreciation	2,105	2,508
	31,149	28,447
Net surplus/(deficit)	10,631	(9,589)

Bannside Community Group

Northern Ireland - Charity number 102439

Annual report

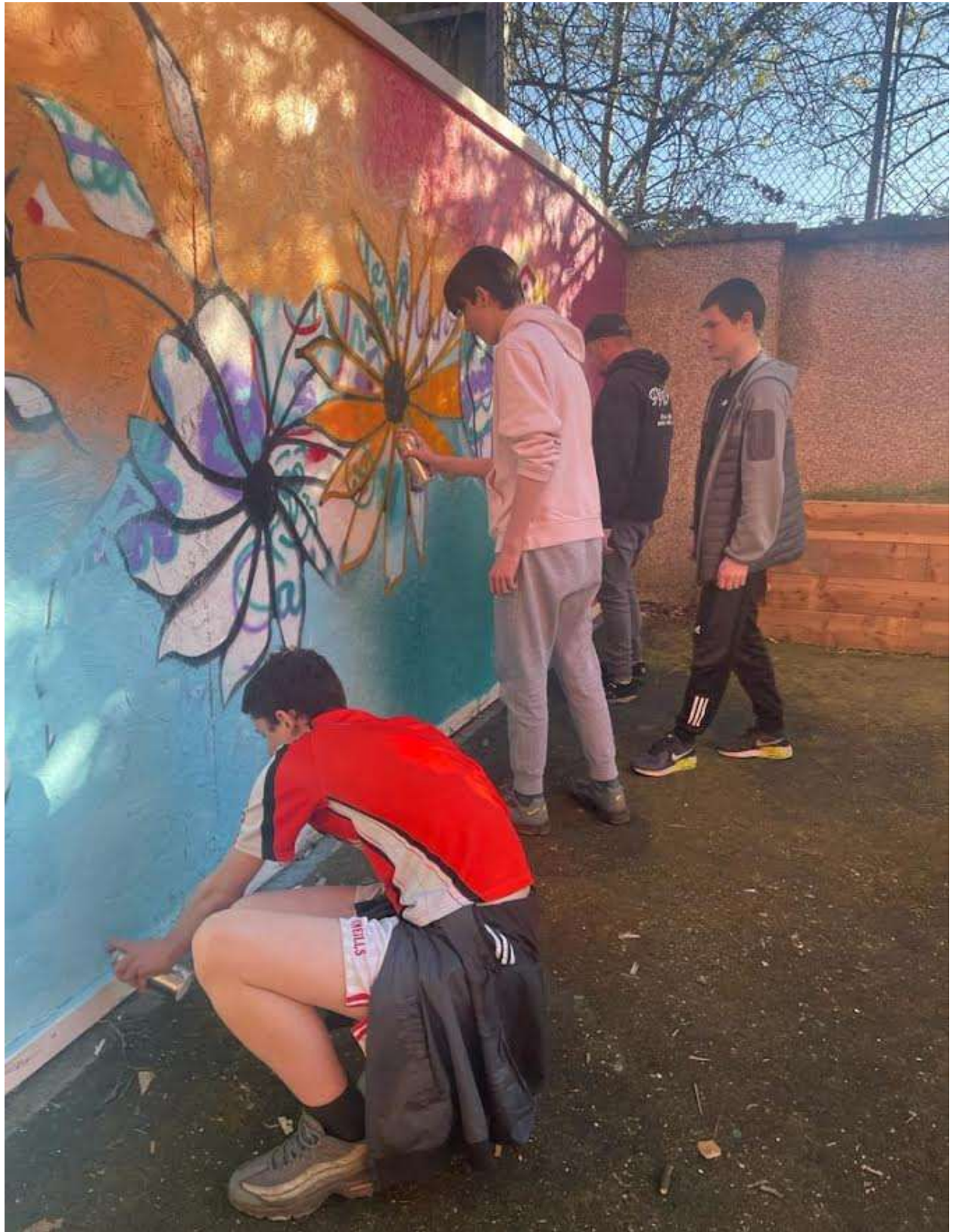


**BANNSIDE COMMUNITY GROUP
ANNUAL REPORT 2022
&
ANNUAL GENERAL MEETING
Wednesday 24th May 2023**



Bannside Community Group
20-29 Obins Avenue, Portadown, Co. Armagh, BT62 1DF Telephone: (028)38339916
Email: bannsideportadown@outlook.com
Facebook: www.facebook.com/bannside.portadown Charity No. NIC102439

BANNSIDE COMMUNITY GROUP



BANNSIDE COMMUNITY GROUP 2022

Background / Activity / Objectives

Bannside Community Group was founded in 1995 to assist in addressing multi-social and economic deprivation of the Obin's / Corcrain interface in Portadown whilst bridging the religious divide and promoting mutual understanding. A voluntary and community development organisation was seen as the catalyst to drive these issues forward to gain a favourable resolution.

Improving the quality and conditions of life for the community together with the assistance of statutory authorities, voluntary organisations is the main objective of Bannside Community Group.

Facilities are provided in Bannside Development Centre by Bannside Community Group delivering community based, tailored projects designed to improve education in the interest of social welfare, the protection of health and recreation for everyone in the local and surrounding communities, regardless of age, gender, race, political or religious opinion.





MG accountants

Chartered Accountants & Registered Auditors

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF BANNSIDE COMMUNITY GROUP

I have examined the financial statements of the Trust for the year ended 31 December 2022, which comprise the Statement of Financial Activities, the Balance Sheet, the Accounting Policies and the related notes. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the charity trustees, as a body, in accordance with the Charities Act (Northern Ireland) 2008. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the charity's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's Board of Trustees, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

As explained more fully in the Statement of Trustees' Responsibilities, the directors, who are also the trustees of the charity, are responsible for the preparation of the Trustees' report and the financial statements in accordance with applicable law and Accounting Standards (UK and Ireland). The charity trustees consider an audit is not required for this year under the Charities Act (Northern Ireland) 2008 but that an independent examination is required under that Act.

It is my responsibility to:

- examine the financial statements under the Charities Act (Northern Ireland) 2008 and the Regulations thereunder;
- follow the procedures laid down by the regulatory authorities; and
- state whether particular matters have come to my attention in the course of my examination.

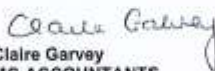
Basis of independent examiner's report

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 work was undertaken in accordance with the general directions given by the regulatory authorities. Such an examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from yourselves as the charity trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the financial statements.

Independent examiner's statement

In connection with my examination work, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements to keep proper accounting records and to prepare accounts which accord with the accounting records and are in accordance with the methods and principles set out in the Charities SCRPs have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.


Claire Garvey
MG ACCOUNTANTS
(Portadown)
25-27 Carleton Street
Portadown
Co. Armagh
BT62 3EP
Northern Ireland

Date: 17 May 2023

Registered Office:
25-27 Carleton Street
Portadown
Co. Armagh
BT62 3EP

T: 028 3833 0504
E: info@mgaccountants.com
W: www.mgaccountants.com

Registered as MG accountants (Portadown) NI 52588

Directors:
Martin Grimley
Claire Garvey

Registered to carry on audit work and
regulated for a range of investment business
activities by Chartered Accountants Ireland.



BANNSIDE COMMUNITY GROUP REPORT 2022

Officers:

Chairperson:	Siobhan Girvan
Secretary:	Carol Litter
Treasurer:	Anna Kelly
Assistant Treasurer:	Ann Dunbar

Committee Members:

Sandra Keeley	Siobhan Hamill	Mary Tennyson	Catherine McCooe
Eleanor Cornett	Roisin Dunbar	Irene Hamill	Janette McCanney
Lilly McConville	Joanne Girvan	Gloria Anderson	Gabrielle Baird
Philomena Gallagher	Helena Stuart	Rita Morgan	Ita Hendron
Mary Fearon			

Administrative Co-Ordinator:

Phyllis Millington

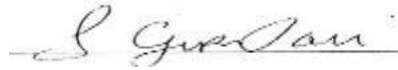
CHAIRPERSON'S REPORT 2022

Bannside Community Group has served the community over the last 27 years and continues to improve the quality and conditions of life within local communities in the Corcrair Ward. Thank you all for the tremendous work carried out whether through good relations projects, reconciliation, cross-community / cross cultural education projects, therapeutic support, homework club, arts and crafts, neighbourhood renewal, computer / community and adult learning, Chair yoga, Chi Me and better health solutions as well as a youth intervention program. Our intergenerational project includes painting in our outdoor enclosed area.

During the year Bannside operated a community fridge where we supplied food, personal and household hygiene products to support those who needed them. We now concentrate on the hygiene area as there is a gap in supply to people.

Congratulations to our Arts & Crafts group who took part in a Craft Fayre as a means to raise funds in both Brownlow House and Kilicomaine Jubilee Centre.

This Annual Report provides a brief insight into our integrated work and its influence for the good of the Community.



Siobhan Girvan



ANNUAL GENERAL MEETING BANNSIDE COMMUNITY GROUP

Wednesday 24th May 2023

AGENDA

1. Apologies
2. Welcome
3. Previous Minutes
4. Financial Report
5. Election of Committee
6. Election of Officers
7. New Members
8. Re-appointment Of Accountant & Solicitors
9. Reports
10. Any other Business

Bannside Community Group Minutes of the Bannside Community Group Annual General Meeting Thursday 7th April 2022

(This meeting was held partly remotely and in person due to Covid Restrictions)

Present

Siobhan Girvan	Rita Morgan	Janette McCanney
Carol Litter.	Eleanor Cornet.	Kerry Millington
Lily McConville	Olyvia Millington	Helena Stuart
Anna Kelly.	Joanne Girvan.	Mary Tennyson
Gloria Anderson.	Mary Fearon	Ita Hendron

In Attendance.

Phyllis Millington. Sr Mary Turley

Apologies: Ann Dunbar, Catherine McCooe, Irene Hamill, Siobhan Hamill, Philomena Gallagher, Sandra Keely, Gabrielle Baird

1. Welcome: Siobhan welcomed everyone, and thanked them for their continued support
2. Previous Minutes: As everyone had a copy of the previous year's minutes they were agreed and passed as a true record. Proposed: Anna Kelly and seconded: Janette McCanney
3. Financial Report: Phyllis Millington gave a brief overview of the accounts prepared by M.G. Accountants. Proposed: Helena Stuart and Seconded: Carol Litter
4. Election of Committee - All members agreed to be re-elected to the committee. All were thanked for their continued support and dedication. Proposed: Eleanor Cornet, seconded: Lily McConville

5. Election of Officers - All officers agreed to be re-elected. Anna Kelly agreed to take over as Treasurer from Helena Stuart.
Siobhan Girvan to remain as Chairperson,
Carol Litter to remain as Secretary
Anna Kelly, as Treasurer.
Ann Dunbar Assistant Treasurer - Proposed: Joanne Girvan, seconded: Gloria Anderson
6. New Members – No new names were submitted for membership.
7. Appointment of Accountants and Solicitors - It was unanimously agreed to re-appoint M.G. Accountants and R.M. Cullen Solicitors. - Proposed by: Carol Litter, seconded by: Jeanette McCanney
8. Coordinators Report - Phyllis Millington gave a brief outline of the groups work and meetings she attended - via zoom - on behalf of the group. She explained how these meetings maintained a good working relationship between the group and outside bodies, as well as direct contact for all types of issues concerning the community. She looked forward to face-to-face meeting in 2023. Phyllis stated that a full report on projects was contained in the annual report.
9. Arts & Crafts - Janette McCanney gave a brief report on activities that had taken place in the group - how the many new crafts were enjoyed and how when we had to close/or be restricted it was a down point in everyone's lives.
11. I.T. Gloria Anderson talked about the many new and reinforced lessons in the I.T. class and how it has had a major positive impact on the participants.
12. After-schools Homework Group – Mary Tennyson gave an insight into the work carried out making a positive impact whilst transforming the children's lives. She also spoke of how the restrictions had impacted on the work of the group.
12. Therapeutic Centre – Helena Stuart spoke of the sessions she had offered in the past year. Referrals came from the local community, health boards and carried out support sessions to other council areas.
13. Healthy Living - Phyllis Millington spoke about the healthy living programmes - chair yoga, Chi me as well as sessions on Cancer awareness
14. Youth Intervention - Phyllis Millington give an update on the youth intervention group which has greatly impacted on the lives of young individuals. All were immensely glad that we could now meet indoors again.
15. Any Other Business –Mary Fearon retired from the group; she was thanked for her service.

Signed 

Date 7th April 2022

BANNSIDE COMMUNITY GROUP 2022

Co-Ordinator's Report – Phyllis Millington



Here we find ourselves having to recap on what was lost during covered lockdown. However! The ladies in both the IT and the arts and crafts sessions have been very supportive and were very glad to see the classes restarting. The continuation of these groups is very important to those who participate not only a way of learning new things but also the social interaction.

Advice Clinic

We still offer support to those who require our help. This will remain an aspect of our work as long as it is required. We will hopefully have budgeting and early action classes in the coming year to help individuals before the issue becomes too big it causes negative mental health issues.

SUPPORT



Healthy Body & Mind – Chair Yoga / Chi Me



Chi Me – This was one of our newer classes. When restrictions permitted it continued this was very much appreciated by the participants and helped them cope with multiple pains and aches.

Chair Yoga – This class was a great addition to our healthy body and mind program. This program will be a long-term project and will add other programs such as reflexology in the coming year. This was another ran much appreciated by the participants and helped them deal with multiple pains and aches

Drop In

Drop In has allowed people to pop in just for a cup of tea and a chat, this is used by none group participants as well as participants. This allows people to meet for a chat and relax in each other's company in a warm safe place. Drop In is a means to help dispel the feeling of isolation and fear felt by many of the residents



BANNSIDE COMMUNITY GROUP

Community Fridge



We were able to supply families with food and hygienic products which were much needed especially within the winter months. This mantle was much used and by January we seen there was a gap in household and personal hygiene products. We intend to keep this aspect of the community fridge going as long as funding permits.

Meetings attended:

Housing Community Forum

These meetings are with other community groups across Portadown where NIHE (Social Housing) properties are situated. This allows for cross community work and to enhance the areas in a collaborative manner. It also ensures that the NIHE is answerable to their customers. We can also put forward issues which can be worked on and resolved together.

Interagency

The group attend and represent the area at Interagency Meetings where members of relevant Housing and council departments meet on a bi-monthly basis. The reinstating of these meetings has helped to rebuild relationships as well as form new ones with local like-minded groups as well as relevant statutory bodies. Direct working together has been of benefit and expediated the resolution of issues which are of negative affect to the residents and the area. A basic issue was "no" or "ruined" street signs. We had new ones installed where needed throughout the area.

North West Portadown Neighbourhood Renewal

Any meetings from before lockdown that remained were held face to face again, although there was a reduction in the number held.

BANNSIDE THERAPUTIC CENTRE

It was great to leave the challenging years of lock-down due to Covid behind, when I had to conduct my work through Zoom and other online media. This enabled the centre to provide some of the sessions via technical equipment. Supervision and mentoring support continued to be offered to trainee therapists. This allowed therapists from further afield to avail of our clinical supervisory support. Clinical supervision is a compulsory part of the professional practice of any counsellor or therapist. The requirement that a therapist attends a meeting with their supervisor at least once a month (Usually for 1.5 hours) to discuss their case load, gain support and receive advice and guidance on any practice issues that may arise during a treatment, could be maintained through internet provision.

The therapeutic service at Bannside has forged strong supportive links with both statutory and voluntary agencies over the years, and offers its supervisory support to others in the field. This now includes mentoring, and teaching, as well as supervision.

Over this past year, approximately 20 trainee and qualified therapists have received regular supervision and support from Bannside Therapeutic Centre. Supervisors come from other Therapeutic services throughout Northern Ireland, including New Life Counselling - Belfast, Family Works - Belfast, Links- Lurgan, Dry Arch Centre – Dungiven, Family Works – East Belfast Play Therapies Centre – Derry as well some from the South of Ireland.

Over this past year, 6 trainee play therapists have successfully qualified with the support and guidance of the supervision received at Bannside. New trainees have already enrolled for next year. The clinical supervision will continue to be offered by Bannside Therapeutic Centre.

I wish to express my continuing gratitude to Sr Mary Turley, Phyllis Millington and the Committee at Bannside for all their support to enable the work of the Therapeutic Centre to continue and flourish.

Helena Stuart



BANNSIDE COMPUTER CLASS

IT to suit YOU – classes to suit your needs

The computer class is now a regular fixture in Bannside Development centre. We have had a core group of ladies in attendance for several years, but our doors are always open to new members.

The majority of the group worked on laptops, using Microsoft Office, in particular Microsoft Word and Publisher. The annual calendar has remained a popular choice in our first term.

We worked on an eclectic range of projects producing documents and posters and learning more about manipulating images and text boxes, whilst having lots of chat and cups of tea along the way.

Other members of the class not using laptops worked away on features of their mobile phone, learning the finer aspects of Whatsapp, Outlook and Messaging, not to forget using the internet to shop and do research.



Genevieve Sally
Tutor

AFTER SCHOOL HOMEWORK GROUP



The homework club still operates Monday and Tuesday of each week from 3.10 pm to 4.30 pm during the academic year. The children attending come from different faiths and some are from immigrant families whose first language is not English.

Our homework club offers a place for all the children to work in a supervised and supportive environment out of school hours.

Attending homework club has benefits that cannot be easily measured such as developing responsibility and independent problem solving. It could also develop habits that will be useful in later school life.

Homework club takes the burden off families and allows the opportunity to have fun-family -time, without stressing if homework is done or wondering if the child understood work they completed. Parents whose first language isn't English are particularly appreciative of the homework club especially if the parent is not very proficient in English and finds it difficult to help their child to complete homework tasks.

We do offer incentives for homework. The simplest incentive system is reminding the child of fun activity to do when homework is completed. It may be playing a game e.g Snakes and Ladders, Tray Memory Game, Operation etc.

Mary Tennyson
Tutor



BANNSIDE WALKERS



Members of Bannside Community joined the local walking group to address health issues. The members of the club walk in the People's Park and along the Bann River Toe Path. This has proved to be a wonderful project and has helped with both the physical and mental wellbeing of individuals during lockdown and continues whilst the restrictions have been in place.

ARTS & CRAFTS

This group continued to go from strength to strength. There was a good mix of cross community participation. We have worked with tutors and have covered areas such as paper, button, quilting, diamond, painting and floral craft. The classes continued to have high attendance and were greatly enjoyed by all with great delight in the finished articles.



The group enjoyed going for afternoon tea to celebrate the success of the class.

Once again Christmas provided an excellent opportunity to really get creative.



Imelda Trusdale & Roberta Orr
Tutors

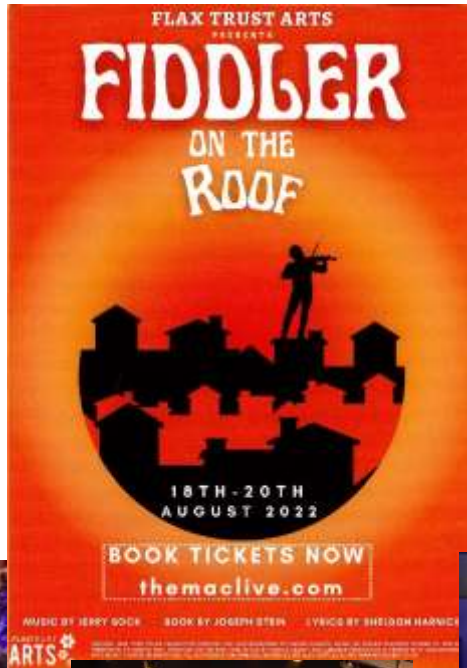
AN EVENING AT THE THEATRE

Bannside family and friends enjoyed an evening at the Mac Theatre Belfast - Flax Trust Arts production of 'Fiddler on the Roof'.

Music by Jerry Bock

Book by Joseph Stein

Lyrics by Sheldon Harnick



YOUTH INTERVENTION PROGRAMME

Youth Intervention programs remain an integral part of these young people, making positive impacts on their young lives. This program was initially set up for a six-month trial period but due to its success, has remained running. The need had proved greater than we anticipated. The participants ranged from 14 to 18 years old. Now the younger siblings of the group we worked with for the past two / three years are taking part in the programme. Dramatic changes have already been observed in these young people through their engagement.

We have been through some hard times with these young people ranging from bereavement to family breakups and provide a support network to help them.

The group continues to meet weekly which permits the young people to learn how to make positive and educated decisions. They are aware that we are always available for support, outside the group by messaging, so they are never truly alone.

We look forward to another year of positiveness, confidence building and of course having fun.



BANNSIDE COMMUNITY GROUP



Funding Sources Include:

Armagh City, Banbridge and Craigavon Borough Council; Southern Health and Social Services Trust; NIHE Safety, Community, Cohesion Funds; Bannside Development Agency; Intergenerational PCSP; New Life Counselling; Wave Trauma Centre; North Down Enterprise; Eastern Education Board; Presentation Sisters; Local Businesses; Community Fund Raising; The National Lottery Fund.

We encourage ownership with the Community through locally organised fund raising events. We wholeheartedly thank all of the above for their support to allow these groups to be maintained and grow.

Opening Times

Monday 9:30 am – 1:00 pm & 3:00 – 4:30 pm

Tuesday 10:00 – 1:00 pm. & 3:00 – 4:30 pm

Thursday 9.30 – 12.30 & 5.00 – 7.30pm

Friday 9:30 am – 12:30 am

Therapeutic & Advice by appointment

Bannside Community Group

Northern Ireland - Charity number 102439

Annual return

Charity Number: NIC102439

Bannside Community Group
Annual Report and Unaudited Financial Statements
for the financial year ended 31 December 2022

Bannside Community Group
CONTENTS

	Page
Reference and Administrative Information	3
Trustees' Report	4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Accounting Policies	9
Notes to the Financial Statements	10 - 12
Supplementary Information relating to the Financial Statements	14

Bannside Community Group
REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

Mary Fearon
Philomena Gallagher
Ann Dunbar
Joanne Girvan
Siobhan Girvan
Anna Kelly
Carol Litter
Lilly McConville
Helena Stuart
Siobhan Hamill
Eleanor Cornett
Mary Tennyson
Roisin Dunbar
Sandra Keeley
Irene Hamill
Gabrielle Baird
Gloria Anderson
Janette McCanney
Catherine McCoo
Ita Hendron
Rita Morgan

Charity Number in Northern Ireland

NIC102439

Principal Address

28-29 Obins Avenue
Portadown
Co. Armagh
BT62 1DF
Northern Ireland

Independent Examiner

MG accountants
(Portadown)
25-27 Carleton Street
Portadown
Co. Armagh
BT62 3EP
Northern Ireland

Bankers

Ulster Bank
20 High Street
Portadown
Craigavon
Co. Armagh
BT62 1HU
United Kingdom

Solicitors

R M Cullen & Sons
Edward Street
Portadown
Co Armagh
BT62 3DD

Bannside Community Group TRUSTEES' REPORT

for the financial year ended 31 December 2022

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 December 2022.

Trustees

The trustees who served during the year are as follows:

Ann Dunbar
Joanne Girvan
Siobhan Girvan
Anna Kelly
Carol Litter
Lilly McConville
Helena Stuart
Siobhan Hamill
Eleanor Cornett
Mary Fearon
Mary Tennyson
Philomena Gallagher
Roisin Dunbar
Sandra Keeley
Irene Hamill
Gabrielle Baird
Gloria Anderson
Janette McCanney
Catherine McCoo
Ita Hendron
Rita Morgan

Review of Activities, Achievements and Performance

Bannside Community Group is committed to providing the highest quality service primarily in Portadown and surrounding areas by improving the quality and conditions of life for the community. Since its conception, Bannside Community Group has made a significant contribution to improving the lives of the community in the Corcrair ward. This is evidenced through projects and services that were established and are ongoing.

Financial Review

There has been an increase in our overall income to £41,780 in 2022 from £18,858 in 2021. We have delivered a surplus of £10,631 in 2022 compared to a deficit of £9,589 in 2021. The total funds held at 31 December 2022 are £23,656 compared to £13,025 in 2021.

Results and Dividends

At the end of the financial year the company has assets of £24,054 (2021 - £13,403) and liabilities of £398 (2021 - £378). The net assets of the company have increased by £10,631.

Governing Document

Bannside Community Group is a charity governed by its constitution and overseen by its management committee.

Appointment of Management Committee

The management committee of Bannside Community Group is elected at the Annual General Meeting each year.

Approved by the Board of Trustees on 17 May 2023 and signed on its behalf by:

Siobhan Girvan
Trustee



Helena Stuart
Trustee



Bannside Community Group
STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 December 2022

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company and otherwise comply with the Charities Act (Northern Ireland) 2008.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 17 May 2023 and signed on its behalf by:

Siobhan Girvan
Trustee



Helena Stuart
Trustee



Bannside Community Group

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF BANNSIDE COMMUNITY GROUP

I have examined the financial statements of the Trust for the year ended 31 December 2022, which comprise the Statement of Financial Activities, the Balance Sheet, the Accounting Policies and the related notes. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the charity trustees, as a body, in accordance with the Charities Act (Northern Ireland) 2008. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the charity's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's Board of Trustees, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

As explained more fully in the Statement of Trustees' Responsibilities, the directors, who are also the trustees of the charity, are responsible for the preparation of the Trustees' report and the financial statements in accordance with applicable law and Accounting Standards (UK and Ireland). The charity trustees consider an audit is not required for this year under the Charities Act (Northern Ireland) 2008 but that an independent examination is required under that Act.

It is my responsibility to:

- examine the financial statements under the Charities Act (Northern Ireland) 2008 and the Regulations thereunder;
- follow the procedures laid down by the regulatory authorities; and
- state whether particular matters have come to my attention in the course of my examination.

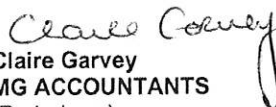
Basis of independent examiner's report

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 work was undertaken in accordance with the general directions given by the regulatory authorities. Such an examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from yourselves as the charity trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the financial statements.

Independent examiner's statement

In connection with my examination work, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements to keep proper accounting records and to prepare accounts which accord with the accounting records and are in accordance with the methods and principles set out in the Charities SORP have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.


Claire Garvey
MG ACCOUNTANTS
(Portadown)
25-27 Carleton Street
Portadown
Co. Armagh
BT62 3EP
Northern Ireland

Date: 17 May 2023

Bannside Community Group
STATEMENT OF FINANCIAL ACTIVITIES
for the financial year ended 31 December 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Restricted Funds 2021 £	Total 2021 £
Incoming Resources						
Activities for generating funds	2.1	4,700	37,080	41,780	18,858	18,858
Resources Expended						
Charitable activities	3.1	-	31,149	31,149	28,447	28,447
Net incoming/outgoing resources before transfers		4,700	5,931	10,631	(9,589)	(9,589)
Gross transfers between funds		-	-	-	-	-
Net movement in funds for the financial year		4,700	5,931	10,631	(9,589)	(9,589)
Reconciliation of funds						
Balances brought forward at 1 January 2022	9	-	13,025	13,025	22,614	22,614
Balances carried forward at 31 December 2022		4,700	18,956	23,656	13,025	13,025

The Statement of Financial Activities includes all gains and losses recognised in the financial year. All income and expenditure relate to continuing activities.

Bannside Community Group

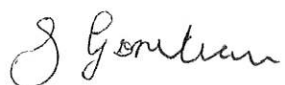
BALANCE SHEET

as at 31 December 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible assets	6	<u>8,786</u>	<u>10,129</u>
Current Assets			
Cash at bank and in hand		<u>15,268</u>	<u>3,274</u>
Creditors: Amounts falling due within one year	7	<u>(398)</u>	<u>(378)</u>
Net Current Assets		<u>14,870</u>	<u>2,896</u>
Total Assets less Current Liabilities		<u><u>23,656</u></u>	<u><u>13,025</u></u>
Funds			
Restricted trust funds		18,956	13,025
General fund (unrestricted)		<u>4,700</u>	-
Total funds	9	<u><u>23,656</u></u>	<u><u>13,025</u></u>

Approved by the Board of Trustees and authorised for issue on 17 May 2023 and signed on its behalf by

Siobhan Girvan
Trustee



Helena Stuart
Trustee



Bannside Community Group

ACCOUNTING POLICIES

for the financial year ended 31 December 2022

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with Part 8 of the Charities Act (Northern Ireland) 2008. They also comply with the Statement of Recommended Practice (SORP 2015, as updated in 2019) and with the financial reporting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Leasehold improvements	-	10% Straight line
Equipment	-	20% Reducing Balance

Bannside Community Group

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2022

1. GENERAL INFORMATION

Bannside Community Group is a charity incorporated in the United Kingdom. The registered office of the company is 20-29 Obins Avenue, Portadown, Co. Armagh, BT62 3EP, Northern Ireland which is also the principal place of business of the company. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

2. INCOME

2.1 OTHER TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Activities	4,700	37,080	41,780	18,858

3. EXPENDITURE

3.1 CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	2022 £	2021 £
Costs of Charitable Activities	-	-	31,149	31,149	28,447

3.2 SUPPORT COSTS

	Charitable Activities £	2022 £	2021 £
Support Costs	31,149	31,149	28,447

4. ANALYSIS OF SUPPORT COSTS

	2022 £	2021 £
Support Costs	26,449	28,447

5. NET INCOMING RESOURCES

	2022 £	2021 £
Net Incoming Resources are stated after charging/(crediting):		
Depreciation of tangible assets	2,105	2,508
(Surplus)/deficit on disposal of tangible fixed assets	-	651

Bannside Community Group
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

6. TANGIBLE FIXED ASSETS

	Leasehold improvements	Equipment	Total
	£	£	£
Cost			
At 1 January 2022	11,976	31,307	43,283
Additions	-	762	762
	<u>11,976</u>	<u>32,069</u>	<u>44,045</u>
At 31 December 2022	11,976	32,069	44,045
Depreciation			
At 1 January 2022	11,976	21,178	33,154
Charge for the financial year	-	2,105	2,105
	<u>11,976</u>	<u>23,283</u>	<u>35,259</u>
At 31 December 2022	11,976	23,283	35,259
Net book value			
At 31 December 2022	<u>-</u>	<u>8,786</u>	<u>8,786</u>
At 31 December 2021	<u>-</u>	<u>10,129</u>	<u>10,129</u>

7. CREDITORS

Amounts falling due within one year

Accruals and deferred income

2022	2021
£	£
398	378
<u>398</u>	<u>378</u>

8. RESERVES

At 1 January 2022
 Surplus/(Deficit) for the financial year

At 31 December 2022

2022	2021
£	£
13,025	22,614
10,631	(9,589)
<u>23,656</u>	<u>13,025</u>

9. FUNDS

9.1 RECONCILIATION OF MOVEMENT IN FUNDS

At 1 January 2021
 Movement during the financial year

At 31 December 2021
 Movement during the financial year

At 31 December 2022

Unrestricted Funds	Restricted Funds	Total Funds
£	£	£
-	22,614	22,614
-	(9,589)	(9,589)
<u>-</u>	<u>13,025</u>	<u>13,025</u>
4,700	5,931	10,631
<u>4,700</u>	<u>18,956</u>	<u>23,656</u>

Bannside Community Group
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 December 2022

9.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2022 £	Income £	Expenditure £	Transfers between funds £	Balance 31 December 2022 £
Restricted funds					
Restricted	13,025	37,080	31,149	-	18,956
Unrestricted funds					
Unrestricted	-	4,700	-	-	4,700
Total funds	13,025	41,780	31,149	-	23,656

9.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Total £
Restricted trust funds	8,786	10,988	(818)	18,956
Unrestricted general funds	-	4,280	420	4,700
	8,786	15,268	(398)	23,656

10. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

BANNSIDE COMMUNITY GROUP

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022

Bannside Community Group
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement
for the financial year ended 31 December 2022

	2022 £	2021 £
Income	41,780	18,858
Expenses		
Staff training	-	1,230
Rates	-	131
Insurance	-	578
Light and heat	3,079	467
Repairs and maintenance	1,207	698
Printing, postage and stationery	-	400
Administration	4,750	3,859
Telephone	1,411	1,536
Computer classes	-	750
Travelling and entertainment	510	-
Accountancy	440	396
Bank charges	58	55
Homework and youth group expenses	17,589	15,188
Surpluses/deficits on disposal of tangibles	-	651
Depreciation	2,105	2,508
	31,149	28,447
Net surplus/(deficit)	10,631	(9,589)