

Glenavy Community Partnership

Northern Ireland · Charity number 102514

Details

Status Overdue

Registered 2015-11-02

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

Contact

Address 2 Old School Court
Glenavy
Crumlin
County Antrim
BT29 4gg
BT29 4GG

Phone 02894422295

Email info@glenavycommunity.com

Website www.glenavycommunity.com

Activities

Purposes: a) To promote and enhance the welfare of all residents in the GLENNAVY WARD, DISTRICT OF LISBURN ELECTORAL AREA without distinction of age, gender, sexuality, nationality, ethnic identity, disability, political or religious opinion, by associating the statutory authorities, voluntary organisations and the inhabitants in a common effort to advance education. b) To promote rural regeneration for the benefit of the inhabitants of Glenavy Ward and to search out and encourage job creation in tourism and leisure pursuits. c) To encourage, build and develop good community relations in the area. d) To provide facilities in the interest of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life for the said inhabitants. e) To protect and preserve the environmental, cultural, architectural and historical heritage of the area of benefit of the general public, to negotiate on behalf of and in the best intent and wellbeing of the community.

What the charity does: The advancement of education, The advancement of citizenship or community development, The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity, The advancement of environmental protection or improvement, Other charitable purposes

How the charity works: Community development, Education/training, Environment/sustainable development/conservation, General charitable purposes, Human rights/equality, Rural development, Volunteer development, Welfare/benevolent

Who the charity helps: General public, Voluntary and community sector

Finances

Period end	Income	Expenditure	Assets	Employees
2017-03-31	£5,987	£7,071	£0	0

Trustees

Name	Role	Appointed
Mr Daryl Mirza		
Mr John Farr		
Ms Caroline Price		

Glenavy Community Partnership

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Accounts

Glenavy Development Partnership
Ulster Bank Account 42958039
Year Ended 30th October 2017

Ref BA/17

Balance b/fwd at 1st November 2016
Difference in Opening Balance (see previous year closing)
Lodgements - see summary of Income behind

Dr	Cr
£	£
1,565.63	

Cheques, Transfer & Bank Fees in the Year
(See Summary of Payments behind)
Balance c/fwd 30th September 2017

5,987.00	7,071.14
	68.49
	<u>7,139.63</u>

Bank Reconciliation
Balance per Bank Statement as at 31st October 2017

Less: Outstanding Cheques at Year End (have not cleared the bank acc at Year End)

Bank Charge

Total Outstanding Cheques

Reconciled to Bank Account Balance (above)

Bank Balance per books reconciled to Bank Statement Balance

Glenavy Development Partnership
Ulster Bank Account 42958039
Year Ended 31st October 2017

Balance b/fwd at 1st November 2016
Difference in Opening Balance (see previous year closing)
Lodgements - see summary of Income behind

Dr	Cr
£	£
1,152.63	

Cheques, Transfer & Bank Fees in the Year
(See Summary of Payments behind)
Balance c/fwd 30th September 2017

5,987.00	7,071.14
	68.49
	<u>7,139.63</u>

Bank Reconciliation
Balance per Bank Statement as at 31st October 2017

Less: Outstanding Cheques at Year End (have not cleared the bank acc at Year End)

Bank Charge

Total Outstanding Cheques

Reconciled to Bank Account Balance (above)

Bank Balance per books reconciled to Bank Statement Balance

Date	Details	Ref	Amount £	Analysis Code	L.C.C	L.C.C	Donations	Duck	Advertising	Festival	Festival	Returned	Sundry	Control Check £
					Christmas 1 £	Grant 2 £		Race 4 £	Income 5 £	Book 6 £	Events 7 £	Floats 8 £		
09/11/2016	Donations		242.00	3	-	-	242.00	-	-	-	-	-	-	-
02/12/2016	Xmas grant		1,000.00	1	1,000.00	-	-	-	-	-	-	-	-	-
23/12/2016	C S Grant		1,564.00	2	-	1,564.00	-	-	-	-	-	-	-	-
23/12/2016	Mirza D Daryl Via Mobile M/P		60.00	3	-	-	60.00	-	-	-	-	-	-	-
24/01/2017	Spartan Sports Coa		96.00	3	-	-	96.00	-	-	-	-	-	-	-
26/01/2017	chq In		50.00	3	-	-	50.00	-	-	-	-	-	-	-
10/03/2017	LCCC		600.00	2	-	600.00	-	-	-	-	-	-	-	-
29/08/2017	Festival 2017 income		625.00	7	-	-	-	-	-	-	625.00	-	-	-
01/09/2017	LCCC Festival Grant		1,750.00	2	-	1,750.00	-	-	-	-	-	-	-	-
	Total Income - Lodged to Account		5,987.00		1,000.00	3,914.00	448.00	-	-	-	625.00	-	-	-

** This Income total represents "Floats that were paid out" and are now being returned - both this figure and the total figure on the Payments Summary should cancel each other out

Report to the trustees/ members of	Glenavy Development Partnership		
On accounts for the year ended	31 st October 2017	Charity no (if any)	
Set out on pages	Attached		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65 of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission for NI (under section 65(3) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 63 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Sean McGurnaghan

Relevant professional qualification(s) or body (if any):

MIATE, CISA, CRISC

Address:

Internal Audit, Lisburn & Castlereagh City Council
Island Civic Centre,
The Island Lisburn.
BT27 4RL