

Charity Commission NI No: 102701

BUSHMILLS RESIDENTS & ENVIRONMENTAL FORUM

Trustees Annual Report and

Receipts & Payments Accounts

For the period 01 April 2023 – 31 March 2024

Bushmills Residents & Environmental Forum

For the year ended 31 March 2024

Contents

| | Page |
|-------------------------------------|-------------|
| Trustees Annual Report | 2-3 |
| Independent Examiners Report | 4-5 |
| Statement of Receipts and Payments | 6 |
| Statement of Assets and Liabilities | 7 |

Bushmills Residents & Environmental Forum

For the year ended 31 March 2024

Trustees Report

| | |
|------------------------|---|
| Charity Name | Bushmills Residents & Environmental Forum |
| Charity No: | 102701 |
| Charity Address | 12 Causeway Court Bushmills Co Antrim BT57 8SG |

Trustees

The following served as trustees during the year and up to the date of this report:

Derwyn Brewster
Margaret McKirgan
Mr Neil Potts

Independent Examiner:

Nicola Marks
42 Carnalbanagh Road
Glenarm
BT42 1RX

Bushmills Residents & Environmental Forum

For the year ended 31 March 2024

Trustees Report

Purposes and Objectives of Bushmills Residents & Environmental Forum

Bushmills Residents & Environmental Forum is set up to advance community development promote active citizenship and enhance community spirit by organising events and programmes which bring residents from the whole village together. We also work to improve the housing, social and environmental conditions for the residents.

Objectives, Activities and Performance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purpose and provide a benefit to the beneficiaries.

Unfortunately, due to lack of funding and circumstances outside the control of the charity no events or projects were ran between 01 April 2023 and 2024. The trustees are actively applying for funding and are hoping that projects and events will commence again during the period 01 April 24 to 31 March 25.

Financial Review

During the financial period 01/04/23 – 31/03/24 no funding was secured and no payments were made. The bank balance at the 31 March 2024 was nil.

This report was approved by the Trustees at a meeting on 10th April 2024 and signed on their behalf by:



Derwyn Brewster
Trustee & Chairperson of Bushmills Residents & Environmental Forum

Bushmills Residents & Environmental Forum

For the year ended 31 March 2024

Independent Examiners Report

I have carried out an independent examination of the accounts of Bushmills Residents & Environmental Forum for the year ended 31 March 2024.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 65 (9)(b) of the Charities Act
- state whether particular matters have come to my attention

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI under section 65 (9)(b) of the Charities Act.

The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

As the Independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

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

Bushmills Residents & Environmental Forum

For the year ended 31 March 2024

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: *Nicola Marks.*

Date: 10th April 2024

Nicola Marks
Independent Examiner
42 Carnalbanagh Road
Glenarm
BT42 1RX

Bushmills Residents & Environmental Forum
Charity No: 102701
Statement of Receipts & Payments Accounts
for the period 01/04/23 - 31/03/24

| | Restricted Funds | Unrestricted Funds | Total Funds 2024 | Total Funds 2023 |
|--|-----------------------------|-------------------------------|---------------------------------|---------------------------------|
| | £ | £ | £ | £ |
| <u>RECEIPTS</u> | | | | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>PAYMENTS</u> | | | | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| Net receipts/payments | 0.00 | 0.00 | 0.00 | 0.00 |
| Surplus/Deficit for the year | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash balance at 01 April 2022 Current Account | 0.00 | | | |
| Cash balance at 31 March 2023 Current Account | 0.00 | | | |

Bushmills Residents & Environmental Forum

Charity No: 102701

**Statement of Assets & Liabilities
for the year ended 31 March 2024**

| Funds Reconciliation | Restricted Funds £ | Unrestricted Funds £ | 2024 Total Funds £ |
|--------------------------------------|---|-------------------------------------|---------------------------------------|
| Cash at bank & in hand 01 April 2022 | 0 | 0 | 0 |
| Surplus/Deficit this year end | 0 | 0 | 0 |
| Cash at bank & in hand 31 March 2023 | 0 | 0 | 0 |
| Bank & Cash Balances | | | |
| Bank Current Account | 0 | | |
| Cash in Hand | 0 | | |
| | 0 | | |
| Other Assets (Unrestricted Funds) | 4 x tables 20 x chairs 2 x printers kettle | toaster cooker | |
| Liabilities (Unrestricted Fund) | 0 | | |

The accounts were approved by the trustees of Bushmills Residents & Environmental Forum at a meeting on the 10th April 2024 and signed on their behalf by:



Derwyn Brewster
Trustee