

# Larchfield Community Development Association

Northern Ireland · Charity number 103278

## Details

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Status	Received
Registered	2016-02-09
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

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Address	35 Cabra Road Hillsborough County Down BT26 6nb BT26 6NB
Phone	02892665310
Email	<a href="mailto:patricia.lcda@btinternet.com">patricia.lcda@btinternet.com</a>
Website	<a href="http://www.larchfieldcommunity.org">www.larchfieldcommunity.org</a>

## Activities

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**Purposes:** To promote the benefit of the inhabitants of the Annahilt, Aughnaleck, Cabragh, Deneight, Legacurry & Magheradartin areas and their environs and those who have associations with or roots in the locality (hereinafter described as "the area of benefit") without distinction of age, sex, race, political, religious or other opinion. It will so do by associating with the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare, education, recreation or other leisure-time occupation with the object of improving the conditions of life for the said inhabitants; To advance knowledge and appreciation of a diverse range of cultures.

**What the charity does:** The advancement of citizenship or community development, The advancement of the arts, culture, heritage or science

**How the charity works:** Community development, Cultural, Education/training, Heritage/historical

**Who the charity helps:** Children (5-13 year olds), Community safety/crime prevention, General public, Men, Older people, Preschool (0-5 year olds), Women, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£33,365	£17,740	£0	0

## Trustees

Name	Role	Appointed
Miss Heather Magowan		
Miss Patricia Halliday Lib		
Miss Valerie Francis Harron		
Mr Bobby Harron		
Mr Brian Mc Callister Snr		
Mr Edgar Brownlie		
Mr Jim Halliday		
Mr Robert Brownlie		
Ms Sharon Mc Knight		

**Larchfield Community Development Association**

Northern Ireland - Charity number 103278

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# Accounts

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**Larchfield Community Development Association**


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**Receipts and Payments Account for the year ending 31st August 2025**

		Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
				2024-25	2023-24
<b>Receipts</b>					
Membership Fees		520.00	0.00	520.00	530.00
Community Festival receipts	5	1,402.60	0.00	1,402.60	1,123.42
Receipts from other events		2,361.00	0.00	2,361.00	2,155.00
Grants	6	0.00	22,100.00	22,100.00	9,445.00
Donations for charity	7	0.00	5,571.76	5,571.76	3,137.13
Fund Raising event		1,410.00	0.00	1,410.00	1,510.00
	<b>Total Receipts</b>	<b>5,693.60</b>	<b>27,671.76</b>	<b>33,365.36</b>	<b>17,900.55</b>
<b>Payments</b>					
Administration Costs		21.50	632.29	653.79	555.99
Insurance		156.87	470.76	627.63	606.76
Community Festival expenses	5	1,683.26	2,233.78	3,917.04	4,148.55
Events & programme	8	1,753.24	3,362.94	5,116.18	5,775.28
Bank Fees		116.08	0.00	116.08	111.13
Independent Examination		0.00	312.00	312.00	300.00
Rent		0.00	1,350.00	1,350.00	1,200.00
Donations to charity	7	0.00	5,300.00	5,300.00	3,800.00
Fund Raising expenses		347.49	0.00	347.49	313.66
	<b>Total Payments</b>	<b>4,078.44</b>	<b>13,661.77</b>	<b>17,740.21</b>	<b>16,811.37</b>
<b>Excess of Receipts over Payments for the year before Transfers</b>		1,615.16	14,009.99	15,625.15	1,089.18
<b>Transfers</b>					
<b>Excess of Receipts over Payments for the year</b>		1,615.16	14,009.99	15,625.15	1,089.18
<b>Balance Brought Forward at 1st Sep. 2024</b>		8,877.36	5,671.12	14,548.48	13,459.30
<b>Adjustment</b>					
<b>Balance Carried Forward 31st August 2025</b>		<b>10,492.52</b>	<b>19,681.11</b>	<b>30,173.63</b>	<b>14,548.48</b>

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**Larchfield Community Development Association**

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**Statement of Assets and Liabilities as at 31st August 2025**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL FUNDS</b>	
			<b>2024-25</b>	<b>2023-24</b>
<b>Cash Funds</b>				
No 1 Account **	9,659.98	461.76	10,121.74	7,683.54
No 2 Account	832.54	19,219.35	20,051.89	6,864.94
<b>Total Cash Funds</b>	<b>10,492.52</b>	<b>19,681.11</b>	<b>30,173.63</b>	<b>14,548.48</b>

\*\* Up to £5K of Unrestricted Funds has been allocated towards repairs to the hall.

**Investment Assets**

Equity Investments	0.00	0.00	0.00
Other Listed investments	0.00	0.00	0.00
Other Unlisted Investments	0.00	0.00	0.00
Investment Properties	0.00	0.00	0.00

Signed on behalf of the Trustees



Brian McCallister Jnr  
Chairman



Valerie Harron  
Hon Treasurer

Date 5/2/26

## Larchfield Community Development Association

### Notes to the financial statements for the year ended 31<sup>st</sup> August 2025

#### 1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

##### (a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

##### (b) Statement of Assets and Liabilities

###### (i) Assets retained for the Association's own use

While the Association has in past years purchased some items of equipment, resale value would be minimal therefore these have not been recorded as assets in the accounts

###### (ii) Investments

The Association has no investments

#### 2. Transactions with the Trustees

Five trustees/connected persons received re-imburement of expenses totaling £984.56

Throughout the year there were payments to Legacurry Ladies Committee usually for catering at events and to Legacurry Hall Management Committee for hire of premises and equipment for events. Some of the Association Trustees/committee members are also committee members of either the Ladies Committee or Hall Management Committee.

#### 3. Governance Costs

The Association had governance costs of £312.00 during 2024-25

#### 4. Explanatory notes to the Funds

Unrestricted Funds – General Funds which the Trustees are able to spend for the general use of the Association.

Restricted Funds – Monies received from grant-aid bodies to be spent on specific projects/events and also monies received directly as donations for the annual charity.

#### 5. Community Festival (Rally) Receipts/Payments

Income for the 2024 Rally is included in both Unrestricted and Grants. Expenditure is split between Unrestricted and Restricted (Grant) Funds.

#### 6. Grants Received

	<b>Brought Forward</b>	<b>Received in 2024-25</b>	<b>Spent in 2024-25</b>	<b>Carried Fwd to 2025-26</b>
LCCC Community Support 2024-25*	£3247.34	£Nil	£3247.34	£Nil
LCCC Community Festival Fund 2024-25	£2233.78	£Nil	£2233.78	£Nil
Bentley Advancing Life Chances	£Nil	£500	£500	£Nil
LCCC VE80	£Nil	£700	£700	£Nil
LCCC CSG 2025-26	£Nil	£4675	£1680.65	£2994.35
LCCC Community Festival Fund 2025-26	£Nil	£2275	£Nil	£2275
LCCC Community Facilities Fund	£Nil	£13950	£Nil	£13950
<b>Total</b>	<b>£5481.12</b>	<b>£22100.00</b>	<b>£8361.77</b>	<b>£19219.35</b>

Expenditure of grant monies often takes place over two LCDA financial years.

\* At 31<sup>st</sup> March the year end for Community Support Grant, some figures had to be adjusted.

#### 7. Donations for Charity

£190 was brought forward from previous financial year for our 2024 charity. A further £5110 was collected for the 2024 charity from various events and from donations. £5300 was presented to Motor Neuron Disease. £461.76 has been carried forward in the accounts for the 2025 charity.

**Larchfield Community Development Association**

**Notes to the financial statements for the year ended 31<sup>st</sup> August 2025 (Cont'd)**

**8. Events and Programme**

2024-25 expenditure relates to general activities including Christmas Party, Seniors and Volunteer Recognition event, materials for the gardening club, Community Family Barbeque and celebrations commemorating the 80<sup>th</sup> anniversary of VE Day and an outing and meal again for Association members and volunteers and members of the community.

**Larchfield Community Development Association**

Northern Ireland - Charity number 103278

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# Accounts

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**Larchfield Community Development Association**


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**Receipts and Payments Account for the year ending 31st August 2024**

		Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
				2023-24	2022-23
<b>Receipts</b>					
Membership Fees		530.00	0.00	530.00	470.00
Community Festival receipts	5	1,123.42	0.00	1,123.42	444.96
Receipts from other events		2,155.00	0.00	2,155.00	2,233.00
Grants	6	0.00	9,445.00	9,445.00	10,683.39
Donations for charity	7	0.00	3,137.13	3,137.13	2,173.00
Fund Raising event		1,510.00	0.00	1,510.00	1,230.10
	<b>Total Receipts</b>	<b>5,318.42</b>	<b>12,582.13</b>	<b>17,900.55</b>	<b>17,234.45</b>
<b>Payments</b>					
Administration Costs		22.00	533.99	555.99	929.40
Insurance		151.69	455.07	606.76	542.65
Community Festival expenses	5	1,307.33	2,841.22	4,148.55	4,481.90
Events & programme	8	1,191.62	4,583.66	5,775.28	6,676.86
Work in hall		0.00	0.00	0.00	1,000.00
Bank Fees		111.13	0.00	111.13	114.78
Independent Examination		0.00	300.00	300.00	300.00
Equipment costs		0.00	0.00	0.00	833.40
Training Costs		0.00	0.00	0.00	785.00
Rent		0.00	1,200.00	1,200.00	1,275.00
Donations to charity	7	414.87	3,385.13	3,800.00	2,250.00
Fund Raising expenses		313.66	0.00	313.66	257.00
	<b>Total Payments</b>	<b>3,512.30</b>	<b>13,299.07</b>	<b>16,811.37</b>	<b>19,445.99</b>
<b>Excess of Receipts over Payments for the year before Transfers</b>					
		1,806.12	-716.94	1,089.18	-2,211.54
<b>Transfers</b>					
		0.00	0.00	0.00	0.00
<b>Excess of Receipts over Payments for the year</b>					
		1,806.12	-716.94	1,089.18	-2,211.54
<b>Balance Brought Forward at 1st Sep. 2023</b>					
		7,231.79	6,227.51	13,459.30	15,670.84
<b>Adjustment</b>					
		-160.55	160.55		
<b>Balance Carried Forward 31st August 2023</b>					
		<b>8,877.36</b>	<b>5,671.12</b>	<b>14,548.48</b>	<b>13,459.30</b>

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**Larchfield Community Development Association**

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**Statement of Assets and Liabilities as at 31st August 2024**

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
			2023-24	2022-23
<b>Cash Funds</b>				
No 1 Account	7,493.54	190.00	7,683.54	7,180.62
No 2 Account	1,383.82	5,481.12	6,864.94	6,278.68
<b>Total Cash Funds</b>	<b>8,877.36</b>	<b>5,671.12</b>	<b>14,548.48</b>	<b>13,459.30</b>

**Investment Assets**

Equity Investments	0.00	0.00	0.00	
Other Listed investments	0.00	0.00	0.00	
Other Unlisted Investments	0.00	0.00	0.00	
Investment Properties	0.00	0.00	0.00	

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Signed on behalf of the Trustees

Brian McCallister Jnr  
ChairmanValerie Harron  
Hon Treasurer

Date

28/10/24

## Larchfield Community Development Association

### Notes to the financial statements for the year ended 31<sup>st</sup> August 2024

#### 1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

##### (a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

##### (b) Statement of Assets and Liabilities

###### (i) Assets retained for the Association's own use

While the Association has in recent years purchased some items of equipment, resale value would be minimal therefore these have not been recorded as assets in the accounts

###### (ii) Investments

The Association has no investments

#### 2. Transactions with the Trustees

Four trustees/connected persons received re-imburement of expenses totaling £2693.70.

Throughout the year there were payments to Legacurry Ladies Committee usually for catering at events and to Legacurry Hall Management Committee for hire of premises and equipment for events. Some of the Association Trustees/committee members are also committee members of either the Ladies Committee or Hall Management Committee.

#### 3. Governance Costs

The Association had governance costs of £300.00 during 2023-24

#### 4. Explanatory notes to the Funds

Unrestricted Funds – General Funds which the Trustees are able to spend for the general use of the Association.

Restricted Funds – Monies received from grant-aid bodies to be spent on specific projects/events and also monies received directly as donations for the annual charity.

#### 5. Community Festival (Rally) Receipts/Payments

Income for the 2023 Rally is included under Grants. Expenditure is split between Unrestricted and Restricted (Grant) Funds.

#### 6. Grants Received

	<b>Brought Forward</b>	<b>Received in 2023-24</b>	<b>Spent in 2023-24</b>	<b>Carried Fwd to 2024-25</b>
LCCC Community Support 2023-24*	£2693.01	£Nil	£2693.01	£Nil
LCCC Community Support 2024-25	£Nil	£5170	£1659.35	£3510.65
Arnold Clark Trust	£457.05	Nil	£457.05	£Nil
LCCC Community Festival Fund	£2800	£2275	£2841.22	£2233.78
LCCC Community Hardship Fund	Nil	£2000	£2000	Nil
<b>Total</b>	<b>£5950.06</b>	<b>£9445</b>	<b>£9650.63</b>	<b>£5744.43</b>

Expenditure of grant monies often takes place over two LCDA financial years.

\* At 31<sup>st</sup> March the year end for Community Support Grant, some figures had to be adjusted.

#### 7. Donations for Charity

£438 was brought forward from previous financial year for our 2023 charity. A further £2947.13 was collected for the 2023 charity from various events and from donations. £3500 was presented to The Peri Natal Trust Fund with the balance of £114.87 coming from Unrestricted Funds. £190 has been carried forward in the accounts for the 2024 charity.

£200 from Unrestricted Funds was donated to Mayor Gowan's Charity and £100 to the RUC GC Foundation during a visit to the RUC Memorial Garden.

**Notes to the financial statements for the year ended 31<sup>st</sup> August 2024 (Cont'd)**

**8. Events and Programme**

2023-24 expenditure relates to general activities including Christmas Party, Seniors and Volunteer Recognition event, Hampers for Association members and members of the community courtesy of the LCCC Hardship Fund, materials for the gardening club, Community Family Barbeque and an outing and meal again for Association members and volunteers and members of the community.

**Larchfield Community Development Association**

Northern Ireland - Charity number 103278

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# Annual report

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# Larchfield Community Development Association

## Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities

For the year ended 31<sup>st</sup> August 2024

**Larchfield Community Development Association**  
**Annual report and financial statements for the year ended 31<sup>st</sup> August 2024**

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**Larchfield Community Development Association**  
**References and administrative details**

Charity Name: **Larchfield Community Development Association**

Charity Registration Number: NIC 103278

Contact Address: 35 Cabra Road  
Hillsborough  
Co Down  
BT26 6NB

**Trustees**

Mr Edgar Brownlie  
Mr Robert Brownlie  
Miss Patricia Halliday  
Mr James Halliday  
Mr Robert Harron  
Miss Valerie Harron  
Miss Heather Magowan  
Mr Brian McCallister Jnr  
Ms Sharon McKnight

**Principal Office-bearers**

Chairman: Mr Brian McCallister Jnr  
Vice Chairman: Mr Robert Brownlie  
Hon Secretary: Ms Sharon McKnight  
Asst Secretary: Miss Patricia Halliday  
Hon Treasurer: Miss Valerie Harron  
Asst Treasurer: Miss Patricia Halliday

**Independent Examiner**

Aubrey Campbell, Aubrey Campbell & Co., 631 Lisburn Road, Belfast, BT9 7GT.

**Bankers**

Danske Bank  
62-66 Bow Street  
Lisburn  
Co Antrim  
BT28 1YS

## **Trustees' Annual Report for the year ended 31<sup>st</sup> August 2024**

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for Larchfield Community Development Association for the year ended 31<sup>st</sup> August 2024.

### **Objectives and Activities**

The purpose of Larchfield Community Development Association is to promote the benefit of the inhabitants of Annahilt, Aughnaleck, Cabragh, Duneight, Legacurry & Magheradartin areas and their environs and those who have associations with, or roots in the locality, without distinction of age, sex, race, political or religious or other opinion. It will do so by associating with the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of the social welfare, education, recreation or other leisure-time occupation with the object of improving the conditions of life for the said inhabitants. In addition, the Association aims to advance the knowledge and appreciation of a diverse range of cultures.

The promotion and advancement of our programme has been achieved throughout the year by actively engaging with our local council, voluntary organisations and the inhabitants of the area ensuring facilities are provided in the interests of social welfare, education and recreation with the emphasis on supporting and improving the lives of those living in the area and beyond.

### **Achievements, Performance & Public Benefit**

The Association normally meets on the third Thursday of each month in Legacurry Orange Hall, Glebe Road, Hillsborough. These meetings can take the form of a formal members event led by the Chairman, discussing Association business; a speaker coming to impart information on a specific subject; a visit to a place of interest that holds some historical, educational or cultural content; or a social occasion. These meetings are open to all members and the wider community of all ages, race and religion to allow achievement of our charitable purpose.

Social welfare, education and recreation are all core to the advancement of our activities. We provide support, friendship and interaction between those who attend our activities and events and this reduces social isolation and is of benefit to all.

- September 2023 saw yet another very successful Family Fun Day, Vintage Rally and Road Runs for cars and tractors, financially supported by Lisburn and Castlereagh City Council.
- In October the speaker cancelled at the last minute however Patricia was able to lead a discussion following a recent LCCC event she and Len had attended. The highlight of the evening was a 'boxful' of give-aways she had collected from various stands.
- November was our charity presentation evening when Maureen O'Dowd, Practice Educator in Neonatal in the Royal Maternity Unit gave us a very informative talk on the work of the Neonatal Department. A cheque for £3,500.00 was presented to Maureen and Alison Harrison-Mitchell by the Association, being the proceeds of fundraising events during the year. Alison has raised thousands of pounds for the Unit over the last sixteen years. During November NIPANC issued an invitation to the Association for two representatives to attend their inaugural "Thank you" reception for many who had supported them financially and practically. Patricia Halliday and Len Wilson represented the Association.
- December saw the Christmas party for Association members and members of the community.
- Due to weather conditions we had to postpone our evening with the Royal Scottish Country Dance Society.
- At the end of January we were privileged to be invited to the Mayor's Parlour by Mayor of LCCC, Councillor Andrew Gowan who also gave us a conducted tour of the Council Chamber and associated areas.
- March was busy with a dinner in the hall for volunteers and seniors, Community Festival (Rally) planning meeting and a Big Breakfast fundraiser for the Association.
- March also saw the distribution of hampers of food and other essentials to over sixty households in the community as a result of funding again from the Lisburn and Castlereagh City Council Community Hardship Fund.
- The April meeting theme was fraud and Scams, with Edgar Brownlie and Patricia Halliday stepping in at the last minute to give a presentation and lead discussion.
- In May we had the Annual Family BBQ and the monthly meeting concentrated on planning for the Rally.

- In June we had a very enjoyable tour round the RUC GC Memorial Gardens. Also in June Valerie Harron and Patricia Halliday attended a Lisburn and Castlereagh City Council Volunteers Week event in The Island Centre.
- The monthly walks in HRP Hillsborough Castle grounds as part of the Community Access Scheme commenced in April. Thanks to Sharon, Heather and Patricia our CAS leaders.
- The Gardening Club met in May and June planting plants and tidying the grounds.
- Planning for the 2024 Community Festival (Family Fun Day, Vintage Rally and Road Runs) continued during the summer.
- In August we visited The Argory house and grounds followed by an evening meal at Lisburn Golf Club. This once again provided a tremendous opportunity for members of the community and volunteers to come together for a relaxing social occasion.

Our thanks are expressed to Patricia Halliday who put together the various grant applications and also for the tremendous work she put into arranging most of the programme and activities.

Our thanks are also expressed to the Management Committee of Legacurry Hall for the ongoing use of their facilities.

### **Financial Review**

We wish to thank Lisburn and Castlereagh City Council for their continued support of our activities during the year. The LCCC support is crucial to our on-going programme. In addition to the Community Support Grant we received monies under the Community Festival Fund and the Community Hardship Fund.

The balance at 31<sup>st</sup> Aug 2024 across both accounts was £14,548.48. £5481.12 of this is grant money yet to be spent and £190.00 is charity funds, both being carried forward into the 2024-25 year. There is £1383.82 Unrestricted funds held in Number 2 Account in case of need prior to receipt of grants.

### **Going Concern**

The Trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Association can continue its activities and that the financial statements for the year ended 31<sup>st</sup> August 2024 can be signed off as a going concern.

### **Structure, Governance and Management**

#### **Governing Document and Constitution of the Charity**

The first Constitution was adopted by members of the Association at a Special General Meeting on 16 December 2004. A revision was adopted at an EGM held on 15 June 2017. The Committee members are the Charity Trustees.

#### **Recruitment and Appointment of Trustees**

The Committee/ Trustees are elected by the Association members on an annual basis and serve to the conclusion of the next Annual General Meeting. Committee meetings are held as required between Association meetings. Sub-committees and/or Officers meet as necessary to progress activities.

#### **Pay and remuneration**

The Association has no employees.

#### **Organisational Structure**

The Trustees are responsible for the day to day management of the Association following guidance from the Association members. There are nine trustees from which the Vice Chairperson, Honorary Secretary and Honorary Treasurer are elected. The office of Chairperson is elected by the Association members and will not be held by any one person for more than three consecutive years. Other positions are appointed by the Trustees as required.

**Trustees' Annual Report for the year ended 31<sup>st</sup> August 2024 (Cont'd)**

The Association meets monthly and the Trustees meet on various other occasions to progress much of the administrative function in order to keep the monthly meetings interesting and maximise time for speaker input and fellowship/socialising. In 2023-24 the Trustees met both in-person and on occasions informally.

**Compliance with Public Benefit**

The Association has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the actives entered into during the year have helped to achieve the Association's objectives, as well as providing public benefit.

**Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the Association's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Association. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Signed on Behalf of the Trustees**

B. McCallister

Brian McCallister Jnr  
Chairman

Valerie Harron

Valerie Harron  
Hon Treasurer

Date 28 / 10 / 24

**Larchfield Community Development Association**

Northern Ireland - Charity number 103278

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# Annual return

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# Larchfield Community Development Association

## Independent Examiner's Report to the Trustees

Year ended 31 August 2024

I report on the financial statements for the year ended 31 August 2024, which comprise the statement of financial activities (including receipts and payments account), statement of assets and liabilities, and the related notes.

### 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 s 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act), and that an independent examination is required.

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 Northern Ireland under section 65(9)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. 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 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 below.

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

1. That accounting records were not kept in accordance with section 63 of the Charities Act 2008
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
4. That there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Aubrey Campbell  
Chartered Accountant  
Aubrey Campbell & Company  
631 Lisburn Road  
Belfast  
BT9 7GT



29<sup>th</sup> November 2024

**Larchfield Community Development Association**

Northern Ireland - Charity number 103278

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# Accounts

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**Larchfield Community Development Association**


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**Receipts and Payments Account for the year ending 31st August 2023**

		Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
				2022-23	2021-22
<b>Receipts</b>					
Membership Fees		470.00	0.00	470.00	470.00
Community Festival receipts	5	444.96	0.00	444.96	0.00
Receipts from other events		2,233.00	0.00	2,233.00	1,679.00
Grants	6	0.00	10,683.39	10,683.39	12,450.00
Donations for charity	7	0.00	2,173.00	2,173.00	2,258.61
Fund Raising event		1,230.10	0.00	1,230.10	0.00
	<b>Total Receipts</b>	<b>4,378.06</b>	<b>12,856.39</b>	<b>17,234.45</b>	<b>16,857.61</b>
<b>Payments</b>					
Administration Costs		358.00	571.40	929.40	687.46
Insurance		0.00	542.65	542.65	720.00
Community Festival expenses	5	1,077.90	3,404.00	4,481.90	96.00
Events & programme	8	2,057.72	4,619.14	6,676.86	4,917.68
Work in hall	9	0.00	1,000.00	1,000.00	892.00
Bank Fees		114.78	0.00	114.78	59.82
Independent Examination		0.00	300.00	300.00	300.00
Equipment costs	10	125.01	708.39	833.40	0.00
Training Costs	11	185.00	600.00	785.00	0.00
Rent		0.00	1,275.00	1,275.00	1,025.00
Donations to charity	7	202.00	2,048.00	2,250.00	2,300.00
Fund Raising expenses		257.00	0.00	257.00	0.00
	<b>Total Payments</b>	<b>4,377.41</b>	<b>15,068.58</b>	<b>19,445.99</b>	<b>10,997.96</b>
<b>Excess of Receipts over Payments for the year before Transfers</b>					
		0.65	-2,212.19	-2,211.54	5,859.65
<b>Transfers</b>					
		0.00	0.00	0.00	0.00
<b>Excess of Receipts over Payments for the year</b>					
		0.65	-2,212.19	-2,211.54	5,859.65
<b>Balance Brought Forward at 1st Sep. 2021</b>					
		7,231.14	8,439.70	15,670.84	9,811.19
<b>Balance Carried Forward 31st August 2022</b>					
		<b>7,231.79</b>	<b>6,227.51</b>	<b>13,459.30</b>	<b>15,670.84</b>

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**Larchfield Community Development Association**

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**Statement of Assets and Liabilities as at 31st August 2023**

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	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
			2022-23	2021-22
<b>Cash Funds</b>				
No 1 Account	6,742.62	438.00	7,180.62	6,520.64
No 2 Account	489.17	5,789.51	6,278.68	9,150.20
<b>Total Cash Funds</b>	<b>7,231.79</b>	<b>6,227.51</b>	<b>13,459.30</b>	<b>15,670.84</b>
<b>Investment Assets</b>				
Equity Investments	0.00	0.00	0.00	
Other Listed investments	0.00	0.00	0.00	
Other Unlisted Investments	0.00	0.00	0.00	
Investment Properties	0.00	0.00	0.00	
<b>Total Investment Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Signed on behalf of the Trustees



Brian McCallister Jnr  
Chairman

Date 16/11/23



Valerie Harron  
Hon Treasurer

## Larchfield Community Development Association

### Notes to the financial statements for the year ended 31<sup>st</sup> August 2023

#### 1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

##### (a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

##### (b) Statement of Assets and Liabilities

###### (i) Assets retained for the Association's own use

While the Association has in recent years purchased some items of equipment, resale value would be minimal therefore these have not been recorded as assets in the accounts

###### (ii) Investments

The Association has no investments

#### 2. Transactions with the Trustees

Five trustees/connected persons received re-imbursment of expenses totaling £3,651.61.

Throughout the year there were payments to Legacurry Ladies Committee usually for catering at events and to Legacurry Hall Management Committee for hire of premises and equipment for events. Some of the Association Trustees/committee members are also committee members of either the Ladies Committee or Hall Management Committee.

#### 3. Governance Costs

The Association had governance costs of £300.00 during 2022-23

#### 4. Explanatory notes to the Funds

Unrestricted Funds – General Funds which the Trustees are able to spend for the general use of the Association.

Restricted Funds – Monies received from grant-aid bodies to be spent on specific projects/events and also monies received directly for charity donations.

#### 5. Community Festival (Rally) Receipts/Payments

Due to the passing of Queen Elizabeth II the September 2022 event was postponed. A replacement event was held in October however with a reduced programme given the later time of year and other events the same weekend.

#### 6. Grants Received

	<b>Brought Forward</b>	<b>Received in 2022-23</b>	<b>Spent in 2022-23</b>	<b>Carried Fwd to 2023-24</b>
LCCC Community Support 2022-23	£2722.70	Nil	£2722.70	Nil
LCCC Community Support 2023-24	Nil	£4455	£1922.54	£2532.46
Arnold Clark Trust	£2000	Nil	£1542.95	£457.05
LCCC Kings Coronation Grant	Nil	£500	£500	Nil
LCCC Community Festival Fund	£3404	£2800	£3404	£2800
LCCC Community Hardship Fund	Nil	£1720	£1720	Nil
Enkalon Foundation	Nil	£500	£500	Nil
DAERA Rural Micro Capital Grant	Nil	£708.39	£708.39	Nil
<b>Total</b>	<b>£8126.70</b>	<b>£10683.39</b>	<b>£13020.58</b>	<b>£5789.51</b>

Expenditure of grant monies often takes place over two LCDA financial years.

#### 7. Donations for Charity

£313 was brought forward from previous year for our 2022 charity. A further £1,735 was collected for the 2022 charity from various events and from donations. £2,050 was presented to NIPANC, the Northern Ireland Pancreatic Cancer charity. £2 from Unrestricted Funds. £438 has been carried forward in the accounts for the 2023 charity. £200 from Unrestricted Funds was donated to a further two cancer charities in memory of an Association member and of a supporter.

#### **Notes to the financial statements for the year ended 31<sup>st</sup> August 2023 (Cont'd)**

##### **8. Events and Programme**

2022-23 expenditure relates to general activities including Christmas Party, Seniors and Volunteer Recognition event, Hampers for Association members and members of the community courtesy of the LCCC Hardship Fund, materials for the gardening club, Coronation celebration BBQ event and an outing and meal again for Association members and volunteers and members of the community.

##### **9. Work in hall**

£1000 was donated to the Hall Management committee towards the painting of the hall and railings.

##### **10. Equipment costs**

Ten new lightweight tables were purchased with an 85% grant from the DAERA Rural Micro Capital Grant.

##### **11. Training**

We obtained a £500 grant from the Enkalon Foundation which enabled us to run a Level 2 Award in Food Safety and Catering. The expenses included training fee, use of facilities and refreshments for two evenings.

**Larchfield Community Development Association**

Northern Ireland - Charity number 103278

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# Annual report

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**Larchfield Community Development  
Association**

**Trustees' Annual report and Statement of  
Receipts and Payments and Assets and  
Liabilities**

**For the year ended 31<sup>st</sup> August 2023**

**Larchfield Community Development Association**  
**Annual report and financial statements for the year ended 31<sup>st</sup> August 2023**

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**Larchfield Community Development Association**  
**References and administrative details**

Charity Name: **Larchfield Community Development Association**

Charity Registration Number: NIC 103278

Contact Address: 35 Cabra Road  
Hillsborough  
Co Down  
BT26 6NB

**Trustees**

Mr Edgar Brownlie  
Mr Robert Brownlie  
Miss Patricia Halliday  
Mr James Halliday  
Mr Robert Harron  
Miss Valerie Harron  
Miss Heather Magowan  
Mr Brian McCallister Jnr  
Ms Sharon McKnight

**Principal Office-bearers**

Chairman: Mr Brian McCallister Jnr  
Vice Chairman: Mr Robert Brownlie  
Hon Secretary: Ms Sharon McKnight  
Asst Secretary: Miss Patricia Halliday  
Hon Treasurer: Miss Valerie Harron  
Asst Treasurer: Miss Patricia Halliday

**Independent Examiner**

Aubrey Campbell, Aubrey Campbell & Co., 631 Lisburn Road, Belfast, BT9 7GT.

**Bankers**

Danske Bank  
62-66 Bow Street  
Lisburn  
Co Antrim  
BT28 1YS

## **Trustees' Annual Report for the year ended 31<sup>st</sup> August 2023**

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for Larchfield Community Development Association for the year ended 31<sup>st</sup> August 2023.

### **Objectives and Activities**

The purpose of Larchfield Community Development Association is to promote the benefit of the inhabitants of Annahilt, Aughnaleck, Cabragh, Duneight, Legacurry & Magheradartin areas and their environs and those who have associations with, or roots in the locality, without distinction of age, sex, race, political or religious or other opinion. It will do so by associating with the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of the social welfare, education, recreation or other leisure-time occupation with the object of improving the conditions of life for the said inhabitants. In addition, the Association aims to advance the knowledge and appreciation of a diverse range of cultures.

The promotion and advancement of our programme has been achieved throughout the year by actively engaging with our local council, voluntary organisations and the inhabitants of the area ensuring facilities are provided in the interests of social welfare, education and recreation with the emphasis on supporting and improving the lives of those living in the area and beyond.

### **Achievements, Performance & Public Benefit**

The Association normally meets on the third Thursday of each month in Legacurry Orange Hall, Glebe Road, Hillsborough. These meetings can take the form of a formal members event led by the Chairman, discussing Association business; a speaker coming to impart information on a specific subject; a visit to a place of interest that holds some historical, educational or cultural content; or a social occasion. These meetings are open to all members and the wider community of all ages, race and religion to allow achievement of our charitable purpose.

Social welfare, education and recreation are all core to the advancement of our activities. We provide support, friendship and interaction between those who attend our activities and events and this reduces social isolation and is of benefit to all.

- The passing of Queen Elizabeth II in September 2022 coincided with the weekend our Community Festival was due to take place therefore this was postponed until early October. With the later date we scaled back the day's programme however we had a very successful event which included Children's activities, threshing display and Road Runs for tractors and cars.
- For the October meeting Patricia put together a film show of the various events which had taken place during 2022 and there was general discussion and suggestions for future programme.
- November was our charity presentation evening when Ivan McMinn MBE, Chairman of NIPANC spoke about the organisation and the signs and symptoms of pancreatic cancer. Ivan was presented with a cheque for £2050.00 from the Association being the proceeds of fundraising events during the year.
- December saw the Christmas party for Association members and members of the community.
- January was a normal business meeting and February was our Annual General meeting.
- March was busy with a dinner in the hall for volunteers and seniors, Community Festival (Rally) planning meeting and a Big Breakfast fundraiser for the Association.
- March also saw the distribution of hampers of food and other essentials to approx sixty households in the community as a result of funding from the Lisburn and Castlereagh City Council Community Hardship Fund.
- In April a number of members had a very enjoyable evening with Drumlough Community Association when they had a Celidh night with the Royal Scottish Country Dance Society (Lisburn Branch) demonstrating Scottish Dancing.
- The community celebrated the coronation of King Charles III with a coronation themed Barbeque on the Friday evening. On the Saturday morning and afternoon the hall was open for folks to watch the coronation ceremony live on the big screen and join together for refreshments.
- June saw a visit to the Motoring Memories museum where members had a great evening studying the large collection of Raymond Walls's motoring memorabilia.

- The monthly walks in HRP Hillsborough Castle grounds as part of the Community Access Scheme commenced in April. Thanks to Sharon, Heather and Patricia our CAS leaders.
- The Gardening Club met in May and June planting plants and tidying the grounds.
- Planning for the 2023 Community Festival (Family Fun Day, Vintage Rally and Road Runs) continued during the summer.
- In August we had a visit to Downpatrick and Co Down Railway, a train ride out to Inch Abbey with light refreshments followed by an evening meal at Rockmount Golf Club. This once again provided a tremendous opportunity for members of the community and volunteers to come together for a relaxing social occasion.
- The final activity was a Level 2 Award in Food Safety in Catering when five of our members were joined by two from Annahilt and Magheraconluce Community Association. Training was carried out by Rosemary Girvan of One Stop Safety Training. All seven participants passed.

Our thanks are expressed to Patricia Halliday who put together the various grant applications and also for the tremendous work she put into arranging most of the programme and activities.

Our thanks are also expressed to the Management Committee of Legacurry Hall for the ongoing use of their facilities.

### **Financial Review**

We wish to thank Lisburn and Castlereagh City Council and the Dept. for Communities, for their continued support of our activities during the year. The LCCC support is crucial to our on-going programme. In addition to the Community Support Grant we received monies under the Community Festival Funds, Kings Coronation Fund and the Community Hardship Fund. We also thank the Enkalon Foundation for funding towards training. Part of the funds received in a prior year from the Arnold Clark Trust were spent.

The balance at 31<sup>st</sup> Aug 2023 across both accounts was £13,459.30. £5,789.51 of this is grant money yet to be spent and £438.00 is charity funds, both being carried forward into the 2023-24 year. There is £489.17 Unrestricted funds held in Number 2 Account in case of need prior to receipt of grants.

### **Going Concern**

The Trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Association can continue its activities and that the financial statements for the year ended 31<sup>st</sup> August 2023 can be signed off as a going concern.

### **Structure, Governance and Management**

#### **Governing Document and Constitution of the Charity**

The first Constitution was adopted by members of the Association at a Special General Meeting on 16 December 2004. A revision was adopted at an EGM held on 15 June 2017. The Committee members are the Charity Trustees.

#### **Recruitment and Appointment of Trustees**

The Committee/ Trustees are elected by the Association members on an annual basis and serve to the conclusion of the next Annual General Meeting. Committee meetings are held as required between Association meetings. Sub-committees and/or Officers meet as necessary to progress activities.

#### **Pay and remuneration**

The Association has no employees.

#### **Organisational Structure**

The Trustees are responsible for the day to day management of the Association following guidance from the Association members. There are nine trustees from which the Vice Chairperson, Honorary Secretary and Honorary Treasurer are

## Trustees' Annual Report for the year ended 31<sup>st</sup> August 2023 (Cont'd)

elected. The office of Chairperson is elected by the Association members and will not be held by any one person for more than three consecutive years. Other positions are appointed by the Trustees as required.

The Association meets monthly and the Trustees meet on various other occasions to progress much of the administrative function in order to keep the monthly meetings interesting and maximise time for speaker input and fellowship/socialising. In 2022-23 the Trustees met both in-person and on occasions informally.

### Compliance with Public Benefit

The Association has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the actives entered into during the year have helped to achieve the Association's objectives, as well as providing public benefit.

### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the Association's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Association. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Signed on Behalf of the Trustees



Brian McCallister Jnr  
Chairman

Date

16/11/23



Valerie Harron  
Hon Treasurer

**Larchfield Community Development Association**

Northern Ireland - Charity number 103278

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# Annual return

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# Larchfield Community Development Association

## Independent Examiner's Report to the Trustees

Year ended 31 August 2023

I report on the financial statements for the year ended 31 August 2023, which comprise the statement of financial activities (including receipts and payments account), statement of assets and liabilities, and the related notes.

### 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 s 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act), and that an independent examination is required.

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 Northern Ireland under section 65(9)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. 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 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 below.

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

1. That accounting records were not kept in accordance with section 63 of the Charities Act 2008
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
4. That there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Aubrey Campbell  
Chartered Accountant  
Aubrey Campbell & Company  
631 Lisburn Road  
Belfast  
BT9 7GT



6<sup>th</sup> December 2023