

RIVERSIDE AND BLACKHILL COMMUNITY ASSOCIATION

Charity No: 103509

Receipts and Payments Accounts for the period

01.04.22 – 31.03.23

Riverside and Blackhill Community Association

For the year ended 31st March 2023

Trustees Report

Charity Name:

Riverside and Blackhill Community Association

Charity Address:

c/o 20 Riverside Drive
Cookstown
BT80 9DH

Trustees

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

Carol Connolly
Jenni Halpenny
Kelly Muldoon
Alex Connolly
Kieran Connolly
Sharon Doyle
Nicola Lawn
Therea Connolly

Bankers:

Santander
Bootle
Merseyside
L30 4EB

Independent Examiner:

Karina Morora

Riverside and Blackhill Community Association

For the year ended 31st March 2023

Trustees Report

Purposes and Objectives of Riverside and Blackhill Community Association

The Association is established for the advancement of community development and active citizenship for the public benefit of the inhabitants of Riverside and Blackhill and district (hereinafter referred to as the 'area of benefit') by the following means: - working with relevant agencies to improve the services and facilities for local people – the provision of events and activities for the public benefit of the inhabitants of Riverside and Blackhill. The objective is to run a number of different activities for the residents in our community. We hope to improve the services and facilities in our estate for our residents.

Achievements 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 purposes and provide a benefit to the beneficiaries. Throughout the year Riverside and Blackhill Community Association were able to resume meetings following Covid restrictions and Public Health Guidance carried out the following activities:

- A family trip to The Movie House in Coleraine
- Panto at The Burnavon Theatre.
- Provide Christmas vouchers to the residents.
- Attend Housing Community Network and Interagency meetings and group members attended Estate Inspection with local Housing Executive staff and Statutory Agencies to lobby for improvements to our estate.

The Trustees have had due regard to the Commission's Public Benefit requirement and no harm was caused in the provision of above activities.

Financial Review

During the year funding was again primarily generated through our weekly bonus ball fundraiser which generated £1120. Our total receipts for the year amounted to £1120. We made payments in total to the value of £1849.14, leaving us with a bank balance at the end of 31st March 2023 of £3696.51.

This report was approved by the Trustees at the Annual General Meeting on 9th Jan 2024.
and signed on its behalf by: Carol Connolly

Trustee - Carol Connolly

Riverside and Blackhill Community Association

Charity No: 103509

**Receipts and Payments Accounts
for the year ended 31st March 2023**

	Restricted Funds	Unrestricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
RECEIPTS				
Bonus Ball		1120.00	1120.00	1110.00
TOTAL		£1120.00	£1120.00	£1110.00
PAYMENTS				
Transport		450.00	450.00	350.00
Events		1399.14	1399.14	1345.28
Insurance				
TOTAL		£1849.14	£1849.14	£1695.28
Net Receipts/Payments	£	- £ 729.14	-£729.14	-£ 585.28
Surplus/(Deficit) for the year				
Cash balance at 01 April 2022				
Current Account		£4425.65		
Cash balance at 31 March 2023				
Current Account		£3696.51		

Riverside and Blackhill Community Association declare they have no assets or liabilities.

These accounts were approved by the Trustee on 9th Jan 2024 and signed on their behalf by:

Carol Connolly