

Company registration number: NI040887

Glenarm Village Committee Ltd
Trading as Glenarm Village Committee Ltd
Company limited by guarantee

Unaudited financial statements

31 May 2024

Glenarm Village Committee Ltd
Company limited by guarantee

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Glenarm Village Committee Ltd
Company limited by guarantee

Directors and other information

Directors

Deborah Biddlestone
Jim Boyle
Steven Kirby
Leslie Morrow
Sharon Boyle
Ashleigh Moran
Jacky Geary
Barry Morrow
Adrian Alexander
Mona Hyndman
Rosie Schaap
David Tweed
Frances Wilson

Company number

NI040887

Registered office

2 The Bridge
Glenarm
Ballymena
Antrim
BT44 0AP

Accountants

Frank Beattie & Co Ltd
98B Main Street
Larne
Antrim
BT40 1RE

Glenarm Village Committee Ltd
Company limited by guarantee

Income statement
Year ended 31 May 2024

	2024 £	2023 £
Turnover	14,276	6,812
Depreciation and other amounts written off assets	(2,757)	(901)
Other charges	(11,423)	(6,334)
Profit/(loss)	<u>96</u>	<u>(423)</u>

Glenarm Village Committee Ltd
Company limited by guarantee

Statement of financial position
31 May 2024

	2024 £	2023 £
Fixed assets	11,029	13,786
Current assets	18,246	8,278
Net current assets	18,246	8,278
Total assets less current liabilities	29,275	22,064
Accruals and deferred income	(7,115)	-
Net assets	22,160	22,064
Capital and reserves	22,160	22,064

For the year ending 31 May 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:

Sharon A. Boyle.

Sharon Boyle
Director

Company registration number: NI040887

The company is a private company limited by guarantee, registered in Northern Ireland.

Glenarm Village Committee Ltd
Company limited by guarantee

Detailed income statement
Year ended 31 May 2024

	2024 £	2023 £
Turnover		
Sales	5,378	3,354
Grants	8,898	3,458
	<u>14,276</u>	<u>6,812</u>
 Depreciation and other amounts written off assets		
Depreciation of tangible assets	(2,757)	(901)
	<u>(2,757)</u>	<u>(901)</u>
 Other charges		
Water Rates	(182)	(160)
Insurance	(1,266)	(1,204)
Light and heat	(58)	(441)
Cleaning	-	(500)
Repairs and maintenance	(1,212)	(594)
Advertising	-	(52)
Accountancy fees	(192)	-
Bank charges	(55)	(89)
General expenses	(7,864)	(3,045)
Subscriptions	(594)	(249)
	<u>(11,423)</u>	<u>(6,334)</u>

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF
GLENARM VILLAGE COMMITTEE LTD**

I report on the accounts of the trust for the year ended 31 May 2024, which are set out on page 1 of 1.

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

It is my responsibility to:

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

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 Act.

My 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.

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

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

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

FRANK BEATTIE & COMPANY LTD - Eileen Wilson
M.A.A.T
98B MAIN STREET
LARNE
BT40 1RE
18 February 2025