

Barcroft Community Association

Northern Ireland · Charity number 103744

Details

Known as	BCA
Status	Overdue
Registered	2015-11-12
Register	View on the Charity Commission for Northern Ireland register

Contact

Address 272
21 Altmore Gardens
County Down
Newry
BT35 8ex
BT35 8EX

Phone 025 30267803

Email barcroft84@gmail.com

Activities

Purposes: The Association is established to promote the benefit of the inhabitants of Barcroft Park, Raymond Kelly Park, Loanda Crescent, Ardgreen Drive, Altmore Gardens, Hillside Terrace, Balinlare Court, Springmartin, Doran's Hill, Balinlare Cottages and surrounding environs (hereinafter called the "area of benefit") without distinction of age, gender, sexuality, nationality, ethnic origin, political or religious opinion, by associating the statutory authorities, voluntary organisations and the inhabitants in a common effort to relieve poverty, advance education and to provide or assist in providing facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life of the said inhabitants and in particular: to maintain and manage a community centre in the area of benefit for activities promoted by the association.

What the charity does: The prevention or relief of poverty, The advancement of education, The advancement of citizenship or community development

How the charity works: Community development, Education/training, Sport/recreation, Youth development

Who the charity helps: Children (5-13 year olds), General public, Men, Older people, Parents, Specific areas of deprivation, Unemployed/low income, Voluntary and community sector, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-03-31	£40,746	£25,928	£0	0

Trustees

Name	Role	Appointed
Ewan Morgan		
Melissa		
Mrs Catherine Mcallister		
Paul Mcguinness		

Barcroft Community Association

Northern Ireland - Charity number 103744

Accounts

BARCROFT COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024

RECEIPTS

Education Authority	2,700.00
Newry, Mourne & Down District Council	20,478.12
CLEAR	3,580.00
Community Foundation	8,000.00
Hire Hall	1,415.00
Donnan Morgan Collection	315.00
Donations	100.00
Confederation Of Community Groups	2,500.00
Outings & Activities	333.68
Christmas Fayre	125.00
Carbon Chemicals	1,000.00
Warrenpoint Harbour Authority	200.00
	<hr/> £40,746.80 <hr/>

PAYMENTS

Outings & Activities	14,085.11
Bank Charges	177.30
Telephone	1,328.08
TV Licence	159.00
Insurance	1,128.13
Printing & Stationery	192.66
Cleaning & Toiletries	228.88
Flowers	45.00
Youth Worker	534.00
Donnan Morgan Collection	315.00
Accounts Fee	182.00
Affiliation Fee	20.00
Advertising	36.00
Provisions	734.09
Water Charges	1,986.74
Vouchers	1,580.00
Keys	85.00
Heating	1,730.00
Equipment	830.89
Electricity	550.16
	<hr/> £25,928.04 <hr/>

Excess of Receipts over Payments

£14,818.76

BARCROFT COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST APRIL 2023 TO 31ST MARCH 2024

ACCUMULATED FUND

Balance as at 1 st April 2023	1,927.59
Surplus for the Year	14,818.76
Balance as at 31st March 2024	£16,746.35

REPRESENTED BY

Bank Current Account	£16,746.35
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In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Barcroft Community Association's financial position for the year ended 31st March 2024.

Marian Shields

Marian Shields

Independent Examiner

11th November 2024

Colin Hanna
Chairperson



Paul McGuinness

Treasurer



Barcroft Community Association

Northern Ireland - Charity number 103744

Accounts

Barcroft Community Association Charity No NIC 103744
Income & Expenditure For the year ended 31 March 2023

28/08/23.

Income

Outings & Activities	£3,400.00
Education Authority	£2,700.00
Newry Mourne & Down District Council	£13,261.06
Bauer Radio 5	£1,015.00
Southern Health & Social Care Trust	£80.00
Community Foundation NI	£2,500.00
Hire of Hall	£105.00
CLEAR	£2,480.00
Fight for Alfie	£600.00
N.I. Housing Executive	£3,116.70
Warrenpoint Harbour Authority	£200.00
Total Income	£29,457.76

Expenditure

Activities & Outgoings	£19,007.29
Bank Charges	£156.99
Equipment	£4,409.09
Insurance	£929.06
Youth Worker	£2,454.60
Provisions	£664.04
Printing & Stationary	£683.90
Parties	£2,029.11
Telephone	£1,201.49
Affiliation fee	£40.00
Education Authority	£379.90
Professional Fees	£180.00
Wellbeing Packs	£84.97
Cleaning	£307.25
Vouchers	£680.00
Christmas Lights	£1,479.07
TV Licence	£159.00
Santas Grotto	£770.11
CLEAR Project	£880.00
Fight for Alfie	£600.00
Volunteer Costs	£150.00
Heating	£1,000.00
Blinds	£630.00

Total Expenditure	£38,875.87
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Excess of payments over receipts
£9,418.11

-

Statement of financial position

Balance as of 1 st April 2022	11,345.70
Deficit for the year	-9,418.11
Balance as of 31 st March 2023	£1,927.59

Paul McGuinness
Treasurer
28/8/23

Barcroft Community Association

Northern Ireland - Charity number 103744

Annual report



Cumann Pobail Barcroft Barcroft Community Association

Trustees Report 2023



Charity Details

Name: Barcroft Community Association, Loanda House Doran's Hill Newry BT35 8PJ Tel: 02830267803/ Email: barcroft84@gmail.com

Charity Number: NIC 103744. The Board of Barcroft Community Association presents its Report for 2021-2023 and Accounts for the same period.

Charity Purpose: The Association was established to promote the benefit of the inhabitants of Barcroft Park, Raymond Kelly Park, Loanda Crescent, Ardgreen Drive, Altmore Gardens, Hillside Terrace, Balinlare Court, Springmartin, Doran's Hill, Balinlare Cottages, and surrounding environs (hereinafter called the "area of benefit") without distinction of age, gender, sexuality, nationality, ethnic origin, political or religious opinion, by associating with the statutory authorities, voluntary organisations and the inhabitants in a common effort to relieve poverty, advance education and to provide or assist in providing facilities in the interests of social welfare for recreation or other leisure time occupation, with the object of improving the living conditions of the said inhabitants and in particular:

a) To maintain and manage a community centre for activities promoted by the association.

Public Benefit Statement: The trustees of Barcroft Community Association confirm they have complied with their duty under section 4 (b) of the Charities Act 2011 to have regard to the Charity Commission Northern Ireland guidance on public benefit. The public benefit requirement has shaped the activities of Barcroft Community Association in the period covered by this report. In evaluating public benefit, the trustees note that membership is open to all residents in the *area of benefit*. We provide a range of activities inclusively.

Charity Trustees as of March 31, 2023: Colin Hanna (Chairperson), Ewan Morgan (Vice-Chairperson) Paul McGuinness (Treasurer) Sarah Jane McAllister (Secretary) Cathy McAllister, Mary Boyle, Emma McKeivitt

Professional Services

Independent Financial Examiner:

Marian Shields Bessbrook Newry

Insurance Broker & Underwriter:

Marsh Insurance Ltd (Ecclesiastical Brokers) Bedford House, 16-22 Bedford Street Belfast.

Bank: Allied Irish Bank 42/44 Hill Street Newry BT34 1AU

Financial & Organisational Support:

- Newry Neighbourhood Renewal Partnership
- Department for Communities
- The Confederation of Community Groups Ballybot House Newry
- Newry, Mourne and Down District Council
- Education Authority
- Supporting Communities NI

Chairpersons Report

During the 2021-23 period, the Board met on 24 occasions. During this time, our members delivered a range of inclusive programmes for the benefit of our community. We are grateful to all the organisations who showed confidence in the Barcroft Community Association by awarding varying levels of financial assistance.

The outstanding voluntary work conducted by our Board members provided an impressive range of activities for residents of Barcroft and neighbouring estates within our area of benefit. The management of the community centre is a credit to our volunteers and is crucial for the delivery of our service level agreement in partnership with Newry, Mourne and Down District Council.

The council closed the community centre in February this year for essential renovation work and did not fully reopen until the first week in July. Whilst it was great to get the improvements to the building, it reduced our capacity to deliver projects and generate income. We are grateful to Thomas Davis GFC for allowing us to hire rooms at their Hub to run some of our key activities. The technical assistance provided through the Newry Neighbourhood Renewal Partnership, particularly the invaluable expertise of the Confederation of Community Groups and the Council's NR Coordinator. Other long-running partnerships continued to flourish with the Education Authority, Newry Felons Association, Supporting Communities NI, and Community Restorative Justice.

The pandemic presented residents with social & financial difficulties. During the past 18 months this situation has been compounded by massive rises in the cost of living. We received a range of grants, including funding for emergency help for residents with food and fuel costs. We have also eased some financial burdens by providing a range of social activity programmes for all age groups. We will continue to identify avenues of support to help all residents. We reiterate our intentions to pursue community centre-based projects and continual partnerships with organisations and agencies in the voluntary, statutory, and private sectors.

It has been my privilege to serve as Chairperson of the Board. I would like to thank my fellow members for their hard work in running the Community Association, they have been an invaluable help as well as a constant source of encouragement.

Colin Hanna
Cathaoirleach/Chairperson

Treasurer's Report

Financial Performance: During the periods 1 April 2021 to 31 March 2022 and 1 April 2022 to March 2023 Barcroft Community Association sourced funding from the Education Authority, (Extended Schools and Youth Services) with continuing financial assistance from the Department for Communities through the Newry Neighbourhood Renewal Partnership. Newry, Mourne, and Down District Council awarded grants and Running Costs for the management of Loanda House. Income generation between 1 April 2021 and March 2023 were reduced due to NMDDC closures of the community centre due to the pandemic and extensive renovations.

Income: 2021-2022 **£46,1580** Expenditure: 2021-2022 **£46,158.07**

Income: 2022 – 2023 **£29,457.76** Expenditure: 2022-2023 **£38,875.87**

Assets & Liabilities: Trustees of Barcroft Community Association currently hold no assets and have not identified any liabilities moving forward.

Financial Management

Barcroft Community Association maintains strong financial systems and has good financial management practices in place. Two out of three appointed signatories must sign all cheques. The Community Association has successfully managed several grants and other financial assistance and always fulfilled all accounting, reporting, and monitoring requirements. Our annual accounts are independently examined.

Paul McGuinness
Cisteoir/Treasurer

Barcroft Community Association Charity No NIC 103744
Income & Expenditure For the year ended 31 March 2022
28/08/23.

Income

Outings & Activities	2,515.00
Education Authority	10,404.74
Newry, Mourne & Down District Council	13,648.83
Co-Operation Ireland	1,886.00
Southern Health & Social Care Trust	3,290.00
Charities Trust	1,000.00
Community Foundation	9,950.00
Arnold Clark Automobile	1,000.00
Confederation Of Community Groups	500.00
Clanrye Group Ltd	112.50
Warrenpoint Harbour Authority	500.00
N.I. Housing Executive	1,351.00
Total Income	£46,158.07

Expenditure

Outings & Activities	2,515.00
Education Authority	10,404.74
Newry, Mourne & Down District Council	13,648.83
Co-Operation Ireland	1,886.00
Southern Health & Social Care Trust	3,290.00
Charities Trust	1,000.00
Community Foundation	9,950.00
Arnold Clark Automobile	1,000.00
Confederation Of Community Groups	500.00
Clanrye Group Ltd	112.50
Warrenpoint Harbour Authority	500.00
N.I. Housing Executive	1,351.00
Total Expenditure	£46,158.07

Excess of Receipts over Payments

£11,138.90

Statement of financial position

Balance as of 1st April 2021

206.80

Surplus for the year

11,138.90

Balance as of 31st March 2022

£11,345.70

Paul McGuinness Treasurer 28/8/23

Barcroft Community Association Charity No NIC 103744
Income & Expenditure For the year ended 31 March 2023
28/08/23.

Income

Outings & Activities	£3,400.00
Education Authority	£2,700.00
Newry Mourne & Down District Council	£13,261.06
Bauer Radio 5	£1,015.00
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Community Foundation NI	£2,500.00
Hire of Hall	£105.00
CLEAR	£2,480.00
Fight for Alfie	£600.00
N.I. Housing Executive	£3,116.70
Warrenpoint Harbour Authority	£200.00
Total Income	£29,457.76

Expenditure

Activities & Outgoings	£19,007.29
Bank Charges	£156.99
Equipment	£4,409.09
Insurance	£929.06
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Volunteer Costs	£150.00
Heating	£1,000.00

Blinds	£630.00
Total Expenditure	£38,875.87

Excess of payments over receipts
-£9,418.11

Statement of financial position

Balance as of 1st April 2022

11,345.70

Deficit for the year

-9,418.11

Balance as of 31st March 2023

£1,927.59

Paul McGuinness

Treasurer

28/8/23

COMMUNITY ACTIVITIES



Parent & Toddler Group



Wreath Making at the community centre.



Children meeting exotic animals.



Social function at Thomas Davis Hub



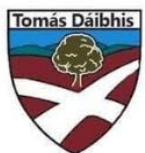
Summer Scheme in the Barleyfield



Social event in Barcroft community centre



Go raibh mile maith agaibh



Barcroft Community Association

Northern Ireland - Charity number 103744

Annual return

This is a draft PDF of the online Annual Monitoring Return and may not contain all questions if you have not reached the end.
Please submit online. Do not post in this copy.



Introduction

This form applies to registered charities with financial periods beginning on or after 1 January 2020.

The annual monitoring return is divided into three sections (A, B and C).

Part A: All registered charities must complete this part. This is irrespective of gross annual income.

Part B: All registered charities with an income over £10,000 must complete this part of the annual monitoring return.

Part C: All registered charities with an income over £250,000 must complete this part of the annual monitoring return.

All charities must:

- Attach and submit the relevant charity accounts
- Attach and submit the Trustee Annual Report
- Attach and submit the Audit Report or Independent Examiners Report

Denotes information which will be published to the online register of charities

Annual Return for charity:

Organisation name	<input type="text" value="Barcroft Community Association"/>
Any other names you are known by	<input type="text" value="BCA"/>
Registered charity number	<input type="text" value="103744"/>

Confirm/update charity details: Contact details

Please check your charity information below is correct. If it is not, please update these details.

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Charity contact

Title	Mr
Personal names	Colin
Family name (Surname)	Hanna
Suffixes	
Preferred name	
Date of birth	24/01/1964
Address line 1	21 Altmore Gardens
Address line 2	Newry
Address line 3	County Down
Address line 4	
Address line 5	
Postcode	BT35 8EX
Telephone number	028 30267803
Mobile number	

Charity emails/website

Email for Charity Commission use	barcroft84@gmail.com
Email for public display	barcroft84@gmail.com
Charity website	

Confirm/update charity details: Trustees

Please check your charity information below is correct. This section will update your charity's entry on the register. If your trustee details have changed you must use the add/delete or edit function to update your records. The details must include all current trustees and should be amended if this has changed from your financial year end date.

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Trustees

EWAN MORGAN	20 Balinlare Court Newry BT35 8ET	Title: MR Personal Name: Ewan Family Name: Morgan Preferred Name: EWAN MORGAN Suffix: Date of Birth: 3 Jan 1959 Telephone: 07738726756 Email: barcroft84@gmail.com
COLIN HANNA	272 Barcroft park Newry BT35 8ET	Title: MR Personal Name: Colin Family Name: Hanna Preferred Name: COLIN HANNA Suffix: Date of Birth: 24 Jan 1964 Telephone: 07973930361 Email: channa@nmea.net
Paul McGuinness	21 ALTMORE GARDENS NEWRY BT35 8EX	Title: Mr Personal Name: Paul Family Name: McGuinness Preferred Name: Paul McGuinness Suffix: MIMI Date of Birth: 23 Aug 1984 Telephone: 07548360492 Email: automotivepaintni@gmail.com

All details shown under 'Name'.

Number of trustees serving with the charity

3

What is the number of charity trustees (quorum) that must attend a meeting to make a legally valid decision? - You will usually find details of your charity's quorum in its governing document.

3

Number of trustees resident in Northern Ireland

Please state the number of trustees that normally reside in Northern Ireland.

3

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Confirm/update charity details: Area of benefit

Please check your charity information below is correct. If it is not, please update these details.

Area of benefit

Organisation operates:

- Internationally
- In the UK
- In Northern Ireland
- In Ireland
- Specific local council areas

Local council areas

Please specify which local council areas your organisation operates in

- | | |
|---|---|
| <input type="checkbox"/> Antrim and Newtownabbey Borough Council | <input type="checkbox"/> Fermanagh and Omagh District Council |
| <input type="checkbox"/> Ards and North Down Borough Council | <input type="checkbox"/> Lisburn and Castlereagh City Council |
| <input type="checkbox"/> Armagh City, Banbridge and Craigavon Borough Council | <input type="checkbox"/> Mid and East Antrim Borough Council |
| <input type="checkbox"/> Belfast City Council | <input type="checkbox"/> Mid Ulster District Council |
| <input type="checkbox"/> Causeway Coast and Glens District Council | <input checked="" type="checkbox"/> Newry, Mourne and Down District Council |
| <input type="checkbox"/> Derry City and Strabane District Council | |

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Confirm details: Operation outside the UK & Ireland

Areas of benefit outside the UK & Ireland

If your charity has one or more areas of benefit outside the UK & Ireland, please provide details of your spending in each area of benefit by country below.

Countries	Spending

Total spend outside the UK and Ireland during the year

Confirm/update charity details: Other

Please check your charity information below is correct. If it is not, please update these details.

Charity classification

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Which descriptions of charitable purpose do your organisation's purposes fit under?

- | | |
|--|---|
| <input checked="" type="checkbox"/> The advancement of education | <input type="checkbox"/> The advancement of environmental protection or improvement |
| <input type="checkbox"/> The advancement of health or the saving of lives | <input checked="" type="checkbox"/> The advancement of citizenship or community development |
| <input type="checkbox"/> The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage | <input type="checkbox"/> The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity |
| <input checked="" type="checkbox"/> The prevention or relief of poverty | <input type="checkbox"/> Other charitable purposes (including recreational/leisure facilities) |
| <input type="checkbox"/> The advancement of religion | |
| <input type="checkbox"/> The advancement of the arts, culture, heritage or science | |
| <input type="checkbox"/> The advancement of amateur sport | |
| <input type="checkbox"/> The advancement of animal welfare | |

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How (does your charity operate)?

- | | |
|---|---|
| <input type="checkbox"/> Accommodation/housing | <input type="checkbox"/> Grant making |
| <input type="checkbox"/> Advice/advocacy/information | <input type="checkbox"/> Heritage/historical |
| <input type="checkbox"/> Animal welfare | <input type="checkbox"/> Human rights/equality |
| <input type="checkbox"/> Arts | <input type="checkbox"/> Medical/health/sickness |
| <input checked="" type="checkbox"/> Community development | <input type="checkbox"/> Overseas aid/famine relief |
| <input type="checkbox"/> Community enterprise | <input type="checkbox"/> Playgroup/after schools |
| <input type="checkbox"/> Community transport | <input type="checkbox"/> Relief of poverty |
| <input type="checkbox"/> Counselling/support | <input type="checkbox"/> Religious activities |
| <input type="checkbox"/> Criminal justice | <input type="checkbox"/> Research/evaluation |
| <input type="checkbox"/> Cross-border/cross-community | <input type="checkbox"/> Rural development |
| <input type="checkbox"/> Cultural | <input type="checkbox"/> Search and rescue |
| <input type="checkbox"/> Disability | <input checked="" type="checkbox"/> Sport/recreation |
| <input type="checkbox"/> Economic development | <input type="checkbox"/> Urban development |
| <input checked="" type="checkbox"/> Education/training | <input type="checkbox"/> Volunteer development |
| <input type="checkbox"/> Environment/sustainable development/conservation | <input type="checkbox"/> Welfare/benevolent |
| <input type="checkbox"/> Gender | <input checked="" type="checkbox"/> Youth development |
| <input type="checkbox"/> General charitable purposes | |

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Who (does your charity help)?

- | | |
|--|---|
| <input type="checkbox"/> Addictions (drug/solvent/alcohol abuse) | <input type="checkbox"/> Older people |
| <input type="checkbox"/> Adult training | <input type="checkbox"/> Overseas/developing countries |
| <input type="checkbox"/> Asylum seekers/refugees | <input checked="" type="checkbox"/> Parents |
| <input type="checkbox"/> Carers | <input type="checkbox"/> Physical disabilities |
| <input checked="" type="checkbox"/> Children (5-13 year olds) | <input type="checkbox"/> Preschool (0-5 year olds) |
| <input type="checkbox"/> Community safety/crime prevention | <input type="checkbox"/> Sensory disabilities |
| <input type="checkbox"/> Ethnic minorities | <input type="checkbox"/> Sexual orientation |
| <input type="checkbox"/> Ex-offenders and prisoners | <input checked="" type="checkbox"/> Specific areas of deprivation |
| <input checked="" type="checkbox"/> General public | <input type="checkbox"/> Tenants |
| <input type="checkbox"/> HIV/Aids | <input type="checkbox"/> Travellers |
| <input type="checkbox"/> Homelessness | <input checked="" type="checkbox"/> Unemployed/low income |
| <input type="checkbox"/> Interface communities | <input type="checkbox"/> Victim support |
| <input type="checkbox"/> Language community | <input type="checkbox"/> Voluntary and community sector |
| <input type="checkbox"/> Learning disabilities | <input type="checkbox"/> Volunteers |
| <input type="checkbox"/> Men | <input type="checkbox"/> Women |
| <input type="checkbox"/> Mental health | <input checked="" type="checkbox"/> Youth (14-25 year olds) |

Charity's main bank account/building society account

Sort code	<input type="text" value="938378"/>
Bank/building society name	<input type="text" value="AIB (NI)"/>
Account/roll number	<input type="text" value="23745"/>
Account name	<input type="text" value="Barcroft Community Association"/>

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Safeguarding

Does the charity work with children, young people and/or adults at risk of harm

YES - we work with children, young people and/or adults at risk of harm

Who generally delivers the service to users?

Mostly volunteers with professional skill/qualifications

How does the charity work with children, young people and/or adults at risk of harm?

Provides frontline services in GROUP settings

Does your organisation have appropriate safeguarding policies and procedures in place to enable it to carry out work with this group of people?

Yes

Are all staff/volunteers, who undertake regulated activity, AccessNI cleared or overseas equivalent?

Yes

How does the charity work directly with children, young people and/or adults at risk of harm to provide a regulated activity?

Provides frontline services in 1-2-1 settings

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SAFEGUARDING - working outside the UK and Ireland

Does your organisation provide services to children, young people and/or adults at risk of harm overseas?

No

Part A: Finance

Financial period

Financial period start

01/04/2021

Financial period end

31/03/2022

Reporting year is first financial year

Previous financial period end

31/03/2021

Basis of financial statements

Please select the accounting basis on which the financial statements for this financial year were prepared.

Receipts and payments (cash) accounts

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Income and expenditure

Enter below your charity's income and expenditure for the financial period shown above.

Current financial period

Income

£46,158

Expenditure

£46,158

Previous financial period

Income

£16,046

Expenditure

£15,903

Are the figures provided from consolidated accounts?

No

Part A: Assets & Liabilities

Have you included a 'Statement of Assets and Liabilities' in the accounts you are submitting?

Yes

Part A: Auditing

What person or organisation reviewed the charity accounts for the financial period that applies to this form?

Independent examination

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Please provide details for the person or organisation below

Title	Mrs
First name	Marian
Surname or organisation name	Shields
Address	4 Archdale Bessbrook Newry
Postcode	BT35 7NN

Issues raised in your charity's audit/independent examiner's report

Note: If the independent examiner or auditor that reviewed your charity accounts highlighted specific concerns in their report you must let us know. This does not include issues raised by the auditor or independent examiner that were resolved by the charity trustees and were not then included in the report.

Did the auditor or independent examiner that reviewed your charity accounts raise any issues of concern in their report?

Part A: Data breach

Has your charity reported a data breach to the Information Commissioner's Office (ICO) within the last 12 months?

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Part A: Charity details

Is your charity registered with another charity regulator?

No

Part B: Regulators

Fundraising Regulator

Did the charity raise funds from the public during the year?

Yes

Are you registered with the fundraising regulator?

No

Please explain why your charity is not registered with the fundraising regulator?

It is something we never got around to doing, however we endeavour to register with the Fundraising Regulator.

Does your charity use a commercial fundraiser?

No

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Other regulators / registrar

Please provide details of any other regulator or registrar that your charity is registered with.

- The Regulation and Quality Improvement Authority (RQIA)
- Companies House
- The Health and Safety Executive (HSENI)
- The Education and Training Inspectorate (ETI)
- Housing Division, Department for Communities (DFC)
- Department of Education
- Financial Conduct Authority (FCA)
- Department for the Economy
- Charities Institute Ireland
- Public Fundraising Association
- Institute of Fundraising
- Other

This is a draft PDF of the online Annual Monitoring Return and may not contain all questions if you have not reached the end.
Please submit online. Do not post in this copy.

Part B: Staff, Volunteers & Assets

Employed staff

Please state how many staff were employed during the financial period. If you did not employ any staff enter '0'.

UK & Ireland Volunteers

Please give the number of UK and Ireland volunteers that the charity had during the financial period. This should be a best estimate of the actual number of individual volunteers involved during the year rather than a pro-rata or full-time equivalent number. Do not include the trustees in this figure. If you had no volunteers then enter '0'.

Charity assets

Does the charity own or lease capital assets, land or buildings?

Part B: Charitable expenditure

What percentage of the charity's expenditure during the reporting year relates directly to activities undertaken to meet its charitable purposes?

Charitable expenditures is more than 50% but less than 70% of total expenditure

Part B: Trustee and related party payments

Charity trustees

How many trustees were paid a fee or salary by the charity or related body during the accounting period?

This is a draft PDF of the online Annual Monitoring Return and may not contain all questions if you have not reached the end. Please submit online. Do not post in this copy.



Payments to charity trustees and related parties

Answer in respect of all charity trustees who served at any time during the financial period and also include any persons, companies or other bodies connected with them. 'The charity' includes any related body. Even if such items have been omitted from the charity's accounts they should still be included here on the form. Where the answer to any question is nil/none, please enter '0'.

State the total amounts paid to charity trustees and/or related parties during the accounting period for:

Remuneration for being a charity trustee

Payment to trustees in settlement of out-of-pocket expenses incurred in any capacity

Payment to trustees for professional services provided to the charity

Payment to related parties for professional services provided to the charity

Payment to trustees for any other work done for the charity

Payment to related parties for any other work done

Payment to trustees for any other reason

Payment to related parties for any other reason

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Please submit online. Do not post in this copy.



Total amount paid to trustees during the accounting period

Total amount paid to the related parties during the accounting period

Please state the largest amount owed to the charity by one charity trustee at any time during the financial period.
If not applicable enter '0'.

Please state the largest amount owed to the charity by a related party at any time during the financial period.
If not applicable enter '0'.

This is a draft PDF of the online Annual Monitoring Return and may not contain all questions if you have not reached the end.
Please submit online. Do not post in this copy.

Part B: Trustee transactions

Answer in respect of all charity trustees who served at any time during the financial period and also include any persons, companies or other bodies connected with them. 'The charity' includes any related body. Even if such items have been omitted from the charity's accounts they should still be included here on the form. Where the answer to any question is nil/none, please enter '0'.

Property is land or buildings, and assets such as vehicles, computers and equipment.

Property sold

Has the charity sold or disposed of property to trustees during the financial period?

No

Has the charity sold or disposed of property to related parties during the financial period?

No

Property bought

Has the charity bought property from trustees during the financial period?

No

Has the charity bought property from related parties during the financial period?

No

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Please submit online. Do not post in this copy.

Land/buildings occupied

Did the charity occupy any land or buildings belonging to trustees during the year?

No

Use of assets

Land/buildings occupied

Did the charity occupy any land or buildings belonging to related parties during the year?

No

Use of assets

Have any charity assets, including the use of land or buildings, motor vehicles, computers and/or equipment, been made available during the financial period to one or more trustees?

No

Part B: Gift Aid

Gift Aid

Are you entitled to claim gift aid?

No

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Please submit online. Do not post in this copy.



Declaration

You may be committing an offence if you give an answer you know to be untrue or misleading.

Public benefit guidance declaration

I confirm that all the trustees have complied with their duty under charity law to have regard to the Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Yes

Serious Incident Reporting

If a serious incident has occurred in your charity you should contact the Commission immediately.

I confirm that there are no serious incidents or other matters that trustees should have brought to the Commission's attention and have not done so already.

Yes

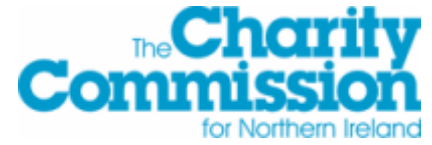
Final declaration

I certify that the information entered in this form is correct to the best of my knowledge.

I confirm that the information shown in the 'Online Services' for this charity is complete and accurate.

I confirm that the information entered has been approved by the charity trustees and I am authorised to submit this information.

This is a draft PDF of the online Annual Monitoring Return and may not contain all questions if you have not reached the end.
Please submit online. Do not post in this copy.



Charity accounts

All charities must attach and submit the charity accounts and reports as PDF.

- Charity accounts
- Trustee Annual Report
- Audit Report or Independent Examiners Report

Completed on behalf of all the charity trustees by:

Title	<input type="text" value="Mr"/>
Name	<input type="text" value="Paul McGuinness"/>
Job role or capacity	<input type="text" value="Treasurer"/>
Telephone number	<input type="text" value="07493323371"/>
Email	<input type="text" value="automotivepaintni@gmail.com"/>

On submission, your Annual Monitoring Return and attached files will be sent to the Charity Commission Northern Ireland for processing. Your charity contact will be emailed a copy of this form for your records.

Disclaimer: Please note the information and documentation you submit will automatically be published to the Commission's online public register. The Commission may not review the material submitted immediately and we have no control over the actions of anyone who obtains or uses data from the public register so you should ensure you only provide the information requested by the Commission.

By clicking 'submit' you are certifying that you have understood what the Commission has asked you to provide and that the trustees have individually verified the content of the material intended to be submitted and consented to its submission.

You must not attach bank statements to the documents submitted to the Commission.

This is a draft PDF of the online Annual Monitoring Return and may not contain all questions if you have not reached the end.
Please submit online. Do not post in this copy.



I confirm I have read
and agree to the
above.

Barcroft Community Association

Northern Ireland - Charity number 103744

Accounts

I report on the accounts of Barcroft Community Association for the year ended 31st March 2022.

As the Charity Trustees 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 for Northern Ireland under Section 65(9)(b) of the Charities 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.

I have completed my examination and have no concerns in respect of the matters 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.



Marian Shields
Independent Examiner
3rd October 2023

4 Archdale
Millvale Road
Bessbrook
Newry
Co. Down
BT35 7NN

BARCROFT COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST APRIL 2021 TO 31ST MARCH 2022

RECEIPTS

Outings & Activities	2,515.00
Education Authority	10,404.74
Newry, Mourne & Down District Council	13,648.83
Co-Operation Ireland	1,886.00
Southern Health & Social Care Trust	3,290.00
Charities Trust	1,000.00
Community Foundation	9,950.00
Arnold Clark Automobile	1,000.00
Confederation Of Community Groups	500.00
Clanrye Group Ltd	112.50
Warrenpoint Harbour Authority	500.00
N.I. Housing Executive	1,351.00
	<u>£46,158.07</u>

PAYMENTS

Outings & Activities	13,240.04
Bank Charges	193.99
Equipment	11,465.51
TV Licence	159.00
Insurance	1,093.84
Printing & Stationery	219.95
Provisions	1,408.74
Vouchers	1,060.00
Youth Worker	2,482.20
Advertising	50.00
Telephone	1,257.28
Cleaning	250.00
Membership Fees	20.00
Education Authority	970.13
Heating	1,028.49
Professional Fees	120.00
	<u>£35,019.17</u>

Excess of Receipts over Payments **£11,138.90**

ACCUMULATED FUND

Balance as at 1st April 2021	206.80
Surplus for the Year	11,138.90
Balance as at 31st March 2022	£11,345.70

REPRESENTED BY

Bank Current Account **£11,345.70**

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Barcroft Community Association's financial position for the year ended 31st March 2022.



Marian Shields
Independent Examiner
3rd October 2023

BARCROFT COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST April 2021 TO 31ST MARCH 2022

CURRENT ACCOUNT

Closing Bank Balance at 31st March 2022		12,080.28
<u>Less Unpresented Cheques</u>		
514559	150.00	
514560	500.00	
D/D	<u>84.58</u>	
		<u>734.58</u>
Actual Closing Bank Balance at 31st March 2022		<u><u>£11,345.70</u></u>

Barcroft Community Association

Northern Ireland - Charity number 103744

Annual report



Cumann Pobail Barcroft Barcroft Community Association

Trustees Report 2023



Charity Details

Name: Barcroft Community Association, Loanda House Doran's Hill Newry BT35 8PJ Tel: 02830267803/ Email: barcroft84@gmail.com

Charity Number: NIC 103744. The Board of Barcroft Community Association presents its Report for 2021-2023 and Accounts for the same period.

Charity Purpose: The Association was established to promote the benefit of the inhabitants of Barcroft Park, Raymond Kelly Park, Loanda Crescent, Ardgreen Drive, Altmore Gardens, Hillside Terrace, Balinlare Court, Springmartin, Doran's Hill, Balinlare Cottages, and surrounding environs (hereinafter called the "area of benefit") without distinction of age, gender, sexuality, nationality, ethnic origin, political or religious opinion, by associating with the statutory authorities, voluntary organisations and the inhabitants in a common effort to relieve poverty, advance education and to provide or assist in providing facilities in the interests of social welfare for recreation or other leisure time occupation, with the object of improving the living conditions of the said inhabitants and in particular:

a) To maintain and manage a community centre for activities promoted by the association.

Public Benefit Statement: The trustees of Barcroft Community Association confirm they have complied with their duty under section 4 (b) of the Charities Act 2011 to have regard to the Charity Commission Northern Ireland guidance on public benefit. The public benefit requirement has shaped the activities of Barcroft Community Association in the period covered by this report. In evaluating public benefit, the trustees note that membership is open to all residents in the *area of benefit*. We provide a range of activities inclusively.

Charity Trustees as of March 31, 2023: Colin Hanna (Chairperson), Ewan Morgan (Vice-Chairperson) Paul McGuinness (Treasurer) Sarah Jane McAllister (Secretary) Cathy McAllister, Mary Boyle, Emma McKeivitt

Professional Services

Independent Financial Examiner:

Marian Shields Bessbrook Newry

Insurance Broker & Underwriter:

Marsh Insurance Ltd (Ecclesiastical Brokers) Bedford House, 16-22 Bedford Street Belfast.

Bank: Allied Irish Bank 42/44 Hill Street Newry BT34 1AU

Financial & Organisational Support:

- Newry Neighbourhood Renewal Partnership
- Department for Communities
- The Confederation of Community Groups Ballybot House Newry
- Newry, Mourne and Down District Council
- Education Authority
- Supporting Communities NI

Chairpersons Report

During the 2021-23 period, the Board met on 24 occasions. During this time, our members delivered a range of inclusive programmes for the benefit of our community. We are grateful to all the organisations who showed confidence in the Barcroft Community Association by awarding varying levels of financial assistance.

The outstanding voluntary work conducted by our Board members provided an impressive range of activities for residents of Barcroft and neighbouring estates within our area of benefit. The management of the community centre is a credit to our volunteers and is crucial for the delivery of our service level agreement in partnership with Newry, Mourne and Down District Council.

The council closed the community centre in February this year for essential renovation work and did not fully reopen until the first week in July. Whilst it was great to get the improvements to the building, it reduced our capacity to deliver projects and generate income. We are grateful to Thomas Davis GFC for allowing us to hire rooms at their Hub to run some of our key activities. The technical assistance provided through the Newry Neighbourhood Renewal Partnership, particularly the invaluable expertise of the Confederation of Community Groups and the Council's NR Coordinator. Other long-running partnerships continued to flourish with the Education Authority, Newry Felons Association, Supporting Communities NI, and Community Restorative Justice.

The pandemic presented residents with social & financial difficulties. During the past 18 months this situation has been compounded by massive rises in the cost of living. We received a range of grants, including funding for emergency help for residents with food and fuel costs. We have also eased some financial burdens by providing a range of social activity programmes for all age groups. We will continue to identify avenues of support to help all residents. We reiterate our intentions to pursue community centre-based projects and continual partnerships with organisations and agencies in the voluntary, statutory, and private sectors.

It has been my privilege to serve as Chairperson of the Board. I would like to thank my fellow members for their hard work in running the Community Association, they have been an invaluable help as well as a constant source of encouragement.

Colin Hanna
Cathaoirleach/Chairperson

Treasurer's Report

Financial Performance: During the periods 1 April 2021 to 31 March 2022 and 1 April 2022 to March 2023 Barcroft Community Association sourced funding from the Education Authority, (Extended Schools and Youth Services) with continuing financial assistance from the Department for Communities through the Newry Neighbourhood Renewal Partnership. Newry, Mourne, and Down District Council awarded grants and Running Costs for the management of Loanda House. Income generation between 1 April 2021 and March 2023 were reduced due to NMDDC closures of the community centre due to the pandemic and extensive renovations.

Income: 2021-2022 **£46,1580** Expenditure: 2021-2022 **£46,158.07**

Income: 2022 – 2023 **£29,457.76** Expenditure: 2022-2023 **£38,875.87**

Assets & Liabilities: Trustees of Barcroft Community Association currently hold no assets and have not identified any liabilities moving forward.

Financial Management

Barcroft Community Association maintains strong financial systems and has good financial management practices in place. Two out of three appointed signatories must sign all cheques. The Community Association has successfully managed several grants and other financial assistance and always fulfilled all accounting, reporting, and monitoring requirements. Our annual accounts are independently examined.

Paul McGuinness
Cisteoir/Treasurer

Barcroft Community Association Charity No NIC 103744
Income & Expenditure For the year ended 31 March 2022
28/08/23.

Income

Outings & Activities	2,515.00
Education Authority	10,404.74
Newry, Mourne & Down District Council	13,648.83
Co-Operation Ireland	1,886.00
Southern Health & Social Care Trust	3,290.00
Charities Trust	1,000.00
Community Foundation	9,950.00
Arnold Clark Automobile	1,000.00
Confederation Of Community Groups	500.00
Clanrye Group Ltd	112.50
Warrenpoint Harbour Authority	500.00
N.I. Housing Executive	1,351.00
Total Income	£46,158.07

Expenditure

Outings & Activities	2,515.00
Education Authority	10,404.74
Newry, Mourne & Down District Council	13,648.83
Co-Operation Ireland	1,886.00
Southern Health & Social Care Trust	3,290.00
Charities Trust	1,000.00
Community Foundation	9,950.00
Arnold Clark Automobile	1,000.00
Confederation Of Community Groups	500.00
Clanrye Group Ltd	112.50
Warrenpoint Harbour Authority	500.00
N.I. Housing Executive	1,351.00
Total Expenditure	£46,158.07

Excess of Receipts over Payments

£11,138.90

Statement of financial position

Balance as of 1st April 2021

206.80

Surplus for the year

11,138.90

Balance as of 31st March 2022

£11,345.70

Paul McGuinness Treasurer 28/8/23

Barcroft Community Association Charity No NIC 103744
Income & Expenditure For the year ended 31 March 2023

28/08/23.

Income

Outings & Activities	£3,400.00
Education Authority	£2,700.00
Newry Mourne & Down District Council	£13,261.06
Bauer Radio 5	£1,015.00
Southern Health & Social Care Trust	£80.00
Community Foundation NI	£2,500.00
Hire of Hall	£105.00
CLEAR	£2,480.00
Fight for Alfie	£600.00
N.I. Housing Executive	£3,116.70
Warrenpoint Harbour Authority	£200.00
Total Income	£29,457.76

Expenditure

Activities & Outgoings	£19,007.29
Bank Charges	£156.99
Equipment	£4,409.09
Insurance	£929.06
Youth Worker	£2,454.60
Provisions	£664.04
Printing & Stationary	£683.90
Parties	£2,029.11
Telephone	£1,201.49
Affiliation fee	£40.00
Education Authority	£379.90
Professional Fees	£180.00
Wellbeing Packs	£84.97
Cleaning	£307.25
Vouchers	£680.00
Christmas Lights	£1,479.07
TV Licence	£159.00
Santas Grotto	£770.11
CLEAR Project	£880.00
Fight for Alfie	£600.00
Volunteer Costs	£150.00
Heating	£1,000.00

Blinds	£630.00
Total Expenditure	£38,875.87

Excess of payments over receipts
-£9,418.11

Statement of financial position

Balance as of 1st April 2022

11,345.70

Deficit for the year

-9,418.11

Balance as of 31st March 2023

£1,927.59

Paul McGuinness

Treasurer

28/8/23

COMMUNITY ACTIVITIES



Parent & Toddler Group



Wreath Making at the community centre.



Children meeting exotic animals.



Social function at Thomas Davis Hub



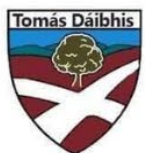
Summer Scheme in the Barleyfield



Social event in Barcroft community centre



Go raibh mile maith agaibh



Barcroft Community Association

Northern Ireland - Charity number 103744

Annual return

I report on the accounts of Barcroft Community Association for the year ended 31st March 2023.

As the Charity Trustees 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 for Northern Ireland under Section 65(9)(b) of the Charities 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.

I have completed my examination and have no concerns in respect of the matters 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.

Marian Shields

Marian Shields

Independent Examiner

28th August 2023

4 Archdale
Millvale Road
Bessbrook
Newry
Co. Down
BT35 7NN

BARCROFT COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

RECEIPTS

Outings & Activities	3,400.00
Education Authority	2,700.00
Newry, Mourne & Down District Council	13,261.06
Bauer Radio 5	1,015.00
Community Foundation	2,500.00
Hire Hall	105.00
CLEAR	2,480.00
Southern Health & Social Care Trust	80.00
Fight For Alfie	600.00
N.I. Housing Executive	3,116.70
Warrenpoint Harbour Authority	200.00
	<u>£29,457.76</u>

PAYMENTS

Outings & Activities	19,007.29
Bank Charges	156.99
Equipment	4,409.09
TV Licence	159.00
Insurance	929.06
Printing & Stationery	683.90
Provisions	664.04
Parties	2,029.11
Youth Worker	2,454.60
Telephone	1,201.49
Membership Fees	40.00
Education Authority	379.90
Professional fees	180.00
Wellbeing Packs	84.97
Cleaning	307.25
Vouchers	680.00
Christmas Lights	1,479.07
Santa Grotto	770.11
Clear Project	880.00
Fight For Alfie	600.00
Volunteer Costs	150.00
Heating	1,000.00
Blinds	630.00
	<u>£38,875.87</u>

Excess of Payments over Receipts **-£9,418.11**

BARCROFT COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023

ACCUMULATED FUND

Balance as at 1st April 2022	11,345.70
Deficit for the Year	-9,418.11
Balance as at 31st March 2023	£1,927.59

REPRESENTED BY

Bank Current Account	£1,927.59
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In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Barcroft Community Association's financial position for the year ended 31st March 2023.

Marian Shields

Marian Shields

Independent Examiner

28th August 2023

BARCROFT COMMUNITY ASSOCIATION

FINANCIAL STATEMENT 1ST April 2022 TO 31ST MARCH 2023

CURRENT ACCOUNT

Closing Bank Balance at 31st March 2023		3,301.47
<u>Less</u> Unpresented Cheques		
514653	430.00	
514668	365.00	
514673	<u>578.88</u>	
		<u>1,373.88</u>
Actual Closing Bank Balance at 31st March 2023		<u><u>£1,927.59</u></u>