

**Sunnylands & Woodburn Community Development Group**

**Charity No: 105161**

**Receipts & Payments Accounts for the period**

**31/01/22 – 30/01/23**

# **Sunnylands & Woodburn Community Development Group**

**For the year ended 30 January 2023**

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## **Sunnylands & Woodburn Community Development Group**

**For the year ended 30 January 2023**

### **Trustees Report**

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**Charity Name:** Sunnylands & Woodburn Community Development Group

**Charity Address:** Sunnylands Community Centre,  
22 Bridewell Drive,  
Carrickfergus  
BT38 8JW

#### **Trustees**

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

Michael Clarke	Amanda McLean
Joanne Hanna	David Barnett
Cheryl Kane	Laura Barnett
Karen Kane	

#### **Bankers**

Danske Bank  
P.O Box 183  
Donegall Square West  
Belfast  
BT1 6JS

## **Sunnylands & Woodburn Community Development Group**

**For the year ended 30 January 2023**

### **Trustees Report**

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#### **Purposes and Objectives of Sunnylands & Woodburn Community Development Group**

Our purposes and objectives are to improve community infrastructure in the Sunnylands and Woodburn estate and to develop projects that seeks to build capacity in the local community specifically among young people, older people and those who are generally disadvantaged. We seek to develop a range of initiatives that specifically target health and wellbeing in the local community and improve and encourage the use of green spaces in the Sunnylands & Woodburn area.

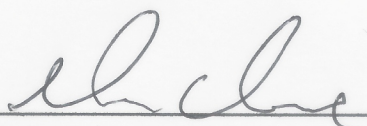
#### **Objectives, Activities and Performance**

During the year we were unable to run any activities or programmes.

#### **Financial Review**

We started off the year with £141.57 in the bank. During this financial year we were unable to secure any funding. The only payments made during the year was bank fees totalling £30. Leaving us with a bank balance at the year-end of £111.57.

This report was approved by the Trustees at a meeting on 4-9-23 and signed on its behalf by:



Trustee

Mr Michael Clarke



## **Sunnylands & Woodburn Community Development Group**

**For the year ended 30 January 2023**

### **Independent Examiners Report**

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I have carried out an independent examination of the accounts of Sunnylands & Woodburn Community Development Group for the year ended 30 January 2023.

#### **Respective responsibilities of Trustees and Examiner**

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

It is my responsibility to:

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

#### **Basis of Independent Examiner's statement**

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

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

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

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



**Sunnylands & Woodburn Community Development Group**

**For the year ended 30 January 2023**

**Independent Examiners Report**

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**Independent Examiners Statement**

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

Name: Nicola Marks Date: 26-8-23

Nicola Marks  
Independent Examiner



**Sunnylands & Woodburn Community Development Group**

**Charity No: 105161**

**Receipts & Payments Accounts for the period**

**31/01/22 - 30/01/23**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2023 Total Funds</b>	<b>2022 Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>RECEIPTS</u></b>				
Mid & East Antrim Council	0.00	0.00	0.00	361.49
Co-Operation Ireland	0.00	0.00	0.00	2,000.00
Bank Interest	0.00	0.00	0.00	0.22
Donations	0.00	0.00	0.00	100.00
Amazon rebate	0.00	0.00	0.00	12.76
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,474.47</b>
<b><u>PAYMENTS</u></b>				
Project Costs	0.00	0.00	0.00	2,392.99
Bank Fees	0.00	30.00	30.00	19.15
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>2,392.14</b>
 <b>Surplus/(Deficit) for the year</b>	 <b>0.00</b>	 <b>(30.00)</b>	 <b>(30.00)</b>	 <b>82.33</b>
 <b>Cash balance at 31 January 2022</b>	 <b>141.57</b>			
<b>Current Account</b>				
 <b>Cash balance at 30 January 2023</b>	 <b>111.57</b>			
<b>Current Account</b>				

**Sunnylands & Woodburn Community Development Group**  
**Statement of Assets & Liabilities**  
**for the year ended 31 January 2023**

	Restricted Funds	Unrestricted Funds	2023 Total Funds
	£	£	£
<b>Funds Reconciliation</b>			
Cash at bank & in hand 31 January 22	(448.62)	590.19	141.57
Surplus/Deficit this year end	<u>0.00</u>	<u>(30.00)</u>	<u>(30.00)</u>
<b>Cash at bank &amp; in hand 30 January 2023</b>	<b>(448.62)</b>	<b>560.19</b>	<b>111.57</b>

**Bank & Cash Balances**

Bank Current Account	111.57
Cash in Hand	<u>0</u>
	<u>111.57</u>

**Other Assets (Unrestricted Funds)**

Computer Equipment (1 laptop & 1 printer)  
 9 x iPads

**Liabilities (Unrestricted Fund)** 0

Approved by the trustees on 4-9-23 and signed on their behalf by



**Michael Clarke**  
**Trustee**