

Sunnylands & Woodburn Community Development Group

Charity No: NIC105161

Receipts & Payments Accounts for the period

31/01/23 – 30/01/24

Sunnylands & Woodburn Community Development Group

For the year ended 30 January 2024

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Sunnylands & Woodburn Community Development Group

For the year ended 30 January 2024

Trustees Report

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 2024

Trustees Report

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 provided OCN Active Citizenship training for 20 people within the community.

Financial Review

We started off the year with £111.57 in the bank. During this financial year we secured funding from the Education Authority Belfast Region totalling £5,985 and Mid and East Antrim Council totalling £300. The total payments made during the year was £6,015.20. Leaving us with a bank balance at the year-end of £381.37.

This report was approved by the Trustees at a meeting on 23/11/24 and signed on its behalf by:



Trustee

Mr Michael Clarke

Sunnylands & Woodburn Community Development Group

For the year ended 30 January 2024

Independent Examiners Report

I have carried out an independent examination of the accounts of Sunnylands & Woodburn Community Development Group for the year ended 30 January 2024.

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 2024

Independent Examiners Report

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: 18-11-24

Nicola Marks
Independent Examiner

Sunnylands & Woodburn Community Development Group**Charity No: NIC105161****Receipts & Payments Accounts
for the period 31/01/23 - 30/01/24**

	Restricted Funds	Unrestricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
<u>RECEIPTS</u>				
Mid & East Antrim Council	300.00	0.00	300.00	0.00
Education Authority Belfast Region	<u>5,985.00</u>	<u>0.00</u>	<u>5,985.00</u>	<u>0.00</u>
TOTAL	6,285.00	0.00	6,285.00	0.00
<u>PAYMENTS</u>				
Training	5,985.00	0.00	5,985.00	0.00
Bank Fees	<u>0.00</u>	<u>30.20</u>	<u>30.20</u>	<u>30.00</u>
TOTAL	5,985.00	30.20	6,015.20	30.00
 Surplus/(Deficit) for the year	 300.00	 (30.20)	 269.80	 (30.00)
 Cash balance at 31 January 2023 Current Account	 111.57			
 Cash balance at 30 January 2024 Current Account	 381.37			

Sunnylands & Woodburn Community Development Group

Charity No: NIC105161

**Statement of Assets & Liabilities
for the period 31/01/23 - 30/01/24**

	Restricted Funds	Unrestricted Funds	2024 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 31 January 22	(448.62)	590.19	141.57
Surplus/Deficit this year end	0.00	(30.00)	(30.00)
Cash at bank & in hand 30 January 2023	(448.62)	560.19	111.57

Bank & Cash Balances

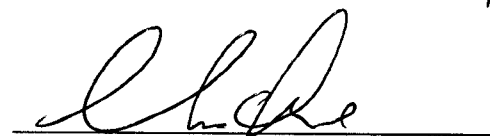
Bank Current Account	111.57
Cash in Hand	<u>0</u>
	<u>111.57</u>

Other Assets (Unrestricted Funds)

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

Liabilities (Unrestricted Fund) 0

Approved by the trustees on 23/11/24 and signed on their behalf by



Michael Clarke
Trustee