

**Sunnylands & Woodburn Community Development Group**

**Charity No: NIC105161**

**Receipts & Payments Accounts for the period**

**31/01/24 – 30/01/25**

# **Sunnylands & Woodburn Community Development Group**

**For the year ended 30 January 2025**

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

**For the year ended 30 January 2025**

### **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 2025**

### **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.

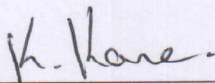
#### **Objectives, Activities and Performance**

During the year we provided OCN Personal Development Qualification Level 1 for 15 people, OCN Personal & Social Development Training for 20 people and OCN Mental Health & Wellbeing Seminars for local people within the community.

#### **Financial Review**

We started off the year with £381.37 in the bank. During this financial year we secured funding from the Education Authority totalling £5,985, Mid and East Antrim Council totalling £300, The Northern Ireland Housing Executive totalling £4,630 and a Clear Small Grant totalling £3,860. We also received a donation totalling £116.00. The total receipts during the year amounted to £14,891. The total payments made during the year was £15,262.25. Leaving us with a bank balance at the year-end of £10.12.

This report was approved by the Trustees at a meeting on 4-11-25 and signed on its behalf by:



Trustee

Karen Kane



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

**For the year ended 30 January 2025**

### **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 2025.

#### **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 2025**

**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: N. Marks Date: 3-11-25

Nicola Marks  
Independent Examiner



**Sunnylands & Woodburn Community Development Group**  
**Charity No: NIC105161**  
**Receipts & Payments Accounts**  
**for the year ended 30 January 2025**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2025 Total Funds</b>	<b>2024 Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>				
Mid & East Antrim Council	300.00	0.00	300.00	300.00
Education Authority Belfast Region	5,985.00	0.00	5,985.00	5,985.00
NI Housing Executive	4,630.00	0.00	4,630.00	0.00
Clear Small Grants	3,860.00	0.00	3,860.00	0.00
Donation	0.00	116.00	116.00	0.00
<b>TOTAL</b>	<b>14,775.00</b>	<b>116.00</b>	<b>14,891.00</b>	<b>6,285.00</b>
<b>PAYMENTS</b>				
Training	15,081.80	0.00	15,081.80	5,985.00
Accountancy Fees	0.00	150.00	150.00	0.00
Bank Fees	0.00	30.45	30.45	30.20
<b>TOTAL</b>	<b>15,081.80</b>	<b>180.45</b>	<b>15,262.25</b>	<b>6,015.20</b>
<b>Surplus/(Deficit) for the year</b>	<b>(306.80)</b>	<b>(64.45)</b>	<b>(371.25)</b>	<b>(30.00)</b>
<b>Cash balance at 31 January 2024 Current Account</b>	<b>381.37</b>			
<b>Cash balance at 30 January 2025 Current Account</b>	<b>10.12</b>			

**Sunnylands & Woodburn Community Development Group**

**Charity No: NIC105161**

**Statement of Assets Liabilities  
for the year ended 30 January 2025**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2025 Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Funds Reconciliation</b>			
Cash at bank & in hand 31 January 24	(148.62)	529.99	381.37
Surplus/Deficit this year end	<u>(306.80)</u>	<u>(64.45)</u>	<u>(371.25)</u>
<b>Cash at bank &amp; in hand 30 January 2025</b>	<b>(455.42)</b>	<b>465.54</b>	<b>10.12</b>

**Bank & Cash Balances**

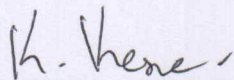
Bank Current Account	10.12
Cash in Hand	<u>0</u>
	<u>10.12</u>

**Other Assets (Unrestricted Funds)**

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

**Liabilities (Unrestricted Fund)** 0

Approved by the trustees on 4-11-25 and signed on their behalf by



**Karen Kane**  
**Trustee**