

Kilcooley Community Forum Ltd

Northern Ireland · Charity number 106922

Details

Status Received

Company number [645285](#)

Registered 2018-01-31

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 4 Kilcooley Square
Bangor
BT19 1sh
BT19 1SH

Phone 02891479424

Email manager@kilcooley.org

Website www.kilcooley.org

Activities

Purposes: Relieve poverty, sickness, support the aged and to promote the benefits of the inhabitants of the Kilcooley district of Bangor and its environs (the area of benefit) without distinction of age, sex, sexual orientation, race, political, religious or other opinion, by associating the statutory authorities, community and voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation or leisure time occupation with the object of improving the conditions of life for the said inhabitants.

What the charity does: The prevention or relief of poverty, The advancement of education, The advancement of citizenship or community development, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, Other charitable purposes

How the charity works: Advice/advocacy/information, Community development, Community enterprise, Relief of poverty, Sport/recreation, Volunteer development, Welfare/benevolent

Who the charity helps: Mental health, Older people, Specific areas of deprivation, Unemployed/low income, Voluntary and community sector, Volunteers

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,946	£57,961	£0	2

Trustees

Name	Role	Appointed
James		
Miss Joanie Brown		
Mr Jim Russell		

Kilcooley Community Forum Ltd

Northern Ireland - Charity number 106922

Accounts

Kilcooley Community Forum Ltd

Financial Statements

31 March 2025

Broad Street Advisory Limited
Chartered Accountants
94 Hamilton Road
Bangor
BT20 4LG

Kilcooley Community Forum Ltd
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Statement of Responsibilities of the Members of Committee

The Charity Commission requires the directors of the company to prepare financial statements for the year giving a statement of balances of the company and of the receipts and payments for the year. In preparing these the members of the committee are required to:

select suitable accounting policies and apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The directors of the company are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Charity Commission's rules. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board of directors and signed on its behalf by:



J. Russell
Director

24th January 2025

**Kilcooley Community Forum Ltd
Year Ended 31 March 2025**

**Accountant's report on the Financial Statements
to Kilcooley Community Forum Ltd**

As stated on page 4 you have approved the Financial Statements for the year ended 31 March 2025 which comprise the Receipts and Payments account, the Statement of Balances and the related notes. In accordance with your instructions I have examined the accounting records and information and explanations supplied to me and certify that the Statements are correct and in accordance with the records and have been properly prepared in accordance with the Charity Commission's, except that separate bank accounts should be maintained for restricted and unrestricted funds.

Broad Street Advisory Limited
Chartered Accountants
94 Hamilton Road
Bangor
BT20 4LG

24th January 2025

Kilcooley Community Forum Ltd
Statement of Financial Activities incorporating the
Receipts and Payments Account
for the year ended 31 March 2025

	£	£	£	£
	Unrestricted Funds	Restricted Funds	2025 Funds Total	2024 Funds Total
Grants received				
The Department For Communities		50,397	50,397	62,046
Ards & North Down B C			0	0
Lottery Grants			0	0
Dept of Justice			0	1,270
NI Community Relations			0	0
NIHE		916	916	4,900
RHACCS			0	0
Grants	282		282	0
TEO		350	350	0
Management fees			0	0
Interest	2		2	8
	<u>284</u>	<u>51,662</u>	<u>51,946</u>	<u>68,224</u>
Expenditure				
Accountants fees		934	934	947
Bank Charges		0	0	0
Electricity		2,331	2,331	1,430
Employee costs		42,991	42,991	43,906
Employee Training		0	0	0
Employee Travel		0	0	0
CIT Facilitation		2,450	2,450	7,213
Mens Health costs		626	626	453
Insurance		1,195	1,195	1,131
Running costs		0	0	3,709
Sundry expenses		984	984	474
Lottery Heritage costs		0	0	4,450
NIHE costs		4,920	4,920	0
Telephone		1,529	1,529	1,378
Broadband		0	0	0
ANDBC festival		0	0	0
Depreciation		0	0	0
	<u>0</u>	<u>57,961</u>	<u>57,961</u>	<u>65,091</u>
Surplus of income over expenditure	284	-6,299	-6,014	3,133
Opening balances:				
Fixed Assets	0		0	
Bank	8,169		8,169	6,030
Debtors	1,778		1,778	
Creditors	-8,857		-8,857	-9,020
Accruals	-1,841		-1,841	-894
	<u>-751</u>	<u>0</u>	<u>-751</u>	<u>-751</u>
Represented by				
Closing balances:				
Fixed Assets	0		0	0
Bank balances	1,786		1,786	8,169
Debtors	0		0	1,778
Creditors	-7,618		-7,618	-8,857
Accruals	-934		-934	-1,841
	<u>-6,766</u>	<u>0</u>	<u>-6,766</u>	<u>-751</u>

Kilcooley Community Forum Ltd
Statement of Balances
As at 31 March 2025

	Notes	£	2025 £	£	2024 £
Fixed Assets					
Equipment	2		0		0
Current assets					
Bank accounts		1,786		8,169	
Debtors		0		1,778	
		<u>1,786</u>		<u>9,947</u>	
Current liabilities					
Accruals		934		1,841	
Creditors		7,618		8,857	
		<u>8,552</u>		<u>10,698</u>	
Net current assets			-6,766		-751
Net assets			<u>-6,766</u>		<u>-751</u>
Funds					
Balance brought forward	3		-751		-3,884
Surplus/(Deficit) for the year			-6,014		3,133
Total funds			<u>-6,766</u>		<u>-751</u>

The financial statements were approved by the members of the Management Committee on

6/Jan/2026

and are signed on their behalf by:

J. Russell
Chairperson



Treasurer



Director



Kilcooley Community Forum Ltd
Notes to the Financial Statements
For the year ended 31 March 2025

1 Accounting policies

The financial statements have been compiled on a basis that enables the surplus to be calculated in accordance with UK Generally Accepted Accounting Practice and in accordance with the recommended practice for accounting and reporting by charities as issued by the Charities Commission.

Being a company charity the accounts have been prepared on the accruals basis, along with a statement of balances at year end.

2 Fixed Assets

	NBV B/Fwd £	Depreciation £	Net Book Value £
Office Furniture and fittings	0	0	0
Computers	0	0	0
Computer suite/office furniture	0	0	0
Garden equipment	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>

All assets are stated at cost less depreciation. Depreciation has been charged at 25% straight line basis.

3 Funds

	£ Total	£ Restricted	£ Unrestricted
Fixed assets	0	0	0
Bank balances at 31 March 2025	1,786	0	1,786
Debtors	0	0	0
Creditors - Kilcooley Allotments Ltd	-7,454	0	-7,454
Other Creditors - Pension	-164		-164
Accruals	-934	0	-934
Total	<u><u>-6,766</u></u>	<u>0</u>	<u><u>-6,766</u></u>

Kilcooley Community Forum Ltd

Northern Ireland - Charity number 106922

Accounts

Kilcooley Community Forum Ltd

Financial Statements

31 March 2024

**Broad Street Advisory Limited
Chartered Accountants
94 Hamilton Road
Bangor
BT20 4LG**

Kilcooley Community Forum Ltd
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Kilcooley Community Forum Ltd
Year Ended 31 March 2024

Statement of Responsibilities of the Members of Committee

The Charity Commission requires the directors of the company to prepare financial statements for the year giving a statement of balances of the company and of the receipts and payments for the year. In preparing these the members of the committee are required to:

select suitable accounting policies and apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The directors of the company are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Charity Commission's rules. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board of directors and signed on its behalf by:

J. Russell
Director

24th January 2025

**Kilcooley Community Forum Ltd
Year Ended 31 March 2024**

**Accountant's report on the Financial Statements
to Kilcooley Community Forum Ltd**

As stated on page 4 you have approved the Financial Statements for the year ended 31 March 2024 which comprise the Receipts and Payments account, the Statement of Balances and the related notes. In accordance with your instructions I have examined the accounting records and information and explanations supplied to me and certify that the Statements are correct and in accordance with the records and have been properly prepared in accordance with the Charity Commission's, except that separate bank accounts should be maintained for restricted and unrestricted funds.

Broad Street Advisory Limited
Chartered Accountants
94 Hamilton Road
Bangor
BT20 4LG

24th January 2025

Kilcooley Community Forum Ltd
Statement of Financial Activities incorporating the
Receipts and Payments Account
for the year ended 31 March 2024

	£	£	£	£
	Unrestricted Funds	Restricted Funds	2024 Funds Total	2023 Funds Total
Grants received				
The Department For Communities		62,046	62,046	50,869
Ards & North Down B C			0	0
Lottery Grants			0	16,400
Dept of Justice		1,270	1,270	0
NI Community Relations			0	0
NIHE		4,900	4,900	0
RHACCS			0	0
Grants			0	0
TEO			0	0
Management fees			0	0
Interest	8		8	8
	<u>8</u>	<u>68,216</u>	<u>68,224</u>	<u>67,277</u>
Expenditure				
Accountants fees		947	947	871
Bank Charges		0	0	10
Electricity		1,430	1,430	2,018
Employee costs		43,906	43,906	48,794
Employee Training		0	0	0
Employee Travel		0	0	0
CIT Facilitation		7,213	7,213	5,371
Mens Health costs		453	453	344
Insurance		1,131	1,131	997
Running costs		3,709	3,709	3,385
Sundry expenses		474	474	0
Lottery Heritage costs		4,450	4,450	11,688
NIHE costs			0	0
Telephone		1,378	1,378	1,224
Broadband		0	0	0
ANDBC festival		0	0	0
Depreciation		0	0	0
	<u>0</u>	<u>65,091</u>	<u>65,091</u>	<u>74,702</u>
Surplus of income over expenditure	8	3,125	3,133	-7,425
Opening balances:				
Fixed Assets			0	
Bank	6,030		6,030	8,305
Debtors			0	
Creditors	-9,020		-9,020	8,800
Accruals	-894		-894	-720
	<u>-3,884</u>	<u>3,125</u>	<u>-3,884</u>	<u>8,960</u>
Represented by				
Closing balances:				
Fixed Assets	0		0	0
Bank balances	8,169		8,169	6,030
Debtors	1,778		1,778	0
Creditors	-8,857		-8,857	-9,020
Accruals	-1,841		-1,841	-894
	<u>-751</u>	<u>0</u>	<u>-751</u>	<u>-3,884</u>

Kilcooley Community Forum Ltd
Statement of Balances
As at 31 March 2024

	Notes	£	2024 £	£	2023 £
Fixed Assets					
Equipment	2		0		0
Current assets					
Bank accounts		8,169		6,030	
Debtors		1,778		0	
		-----		-----	
		9,947		6,030	
		-----		-----	
Current liabilities					
Accruals		1,841		894	
Creditors		8,857		9,020	
		-----		-----	
		10,698		9,914	
		-----		-----	
Net current assets			-751		-3,884
Net assets			<u>-751</u>		<u>-3,884</u>
Funds					
Balance brought forward	3		-3,884		-1,215
Surplus/(Deficit) for the year			3,133		-2,669
Total funds			<u>-751</u>		<u>-3,884</u>

The financial statements were approved by the members of the Management Committee on

_____ and are signed on their behalf by:

 J. Russell
 Chairperson

 Treasurer

 Director

Kilcooley Community Forum Ltd
Notes to the Financial Statements
For the year ended 31 March 2024

1 Accounting policies

The financial statements have been compiled on a basis that enables the surplus to be calculated in accordance with UK Generally Accepted Accounting Practice and in accordance with the recommended practice for accounting and reporting by charities as issued by the Charities Commission.

Being a company charity the accounts have been prepared on the accruals basis, along with a statement of balances at year end.

2 Fixed Assets

	NBV	B/Fwd	Depreciation	Net Book Value
	£		£	£
Office Furniture and fittings	0		0	0
Computers	0		0	0
Computer suite/office furniture	0		0	0
Garden equipment	0		0	0
	-----		-----	-----
	0		0	0
	-----		-----	-----

All assets are stated at cost less depreciation. Depreciation has been charged at 25% straight line basis.

3 Funds

	£	£	£
	Total	Restricted	Unrestricted
Fixed assets	0	0	0
Bank balances at 31 March 2024	8,169	0	8,169
Debtors	1,778	0	1,778
Creditors - Kilcooley Allotments Ltd	-8,694	0	-8,694
Other Creditors - Pension	-163		-163
Accruals	-1,841	0	-1,841
Total	<u>-751</u>	<u>0</u>	<u>-751</u>

Kilcooley Community Forum Ltd

Northern Ireland - Charity number 106922

Annual report

Kilcooley Community Forum Ltd

Minutes of the Annual General Meeting held at 10.30 am on Monday 09 September 2024

Jim Russell opened the meeting and welcomed everyone.

Attendance and apologies

Board of Directors:

James Russell (Chair), Jim Rea Director, James Andrews Director, Joanie Brown Director.

Nominated representatives:

none

In attendance: 14

Public visitors: none

2 The minutes of the AGM held on the 23rd of August 2023 were approved and adopted.

3 Chair's annual report

- The forum offices currently operate with one full-time and part-time worker. They are funded through the Department for Communities. We are currently on a 2-year contract which will be up for renewal in February 2025.
- The forum continues participating in the Neighbourhood Renewal Partnership Board and currently Chairs the education sub-group.
- The forum is proactively supporting Health and Well-being with other like-minded groups and agencies in Kilcooley.
- The forum continues to manage the horticultural training hub, and classes have grown significantly over the past 12 months.
- Land requested from the Housing Executive is still being processed and their response has been slowed down by a backlog.

4 The financial report and audited accounts for 2024/25 were approved and adopted. It was agreed to reappoint Broad Street Advisory.

5 The following Director was reappointed for 2023-24: JR as Chair; It was noted that Jill Stevenson, finance officer for the Forum would continue to Minute the meetings.

6 AOCB

- The forum requested and received additional monies from the Department for Communities to refurbish the training hub polytunnels in 2024

7 The next AGM will be decided at the next board meeting, JR closed the AGM

Kilcooley Community Forum Ltd

Northern Ireland - Charity number 106922

Annual return

**Kilcooley Community Forum Ltd
Year Ended 31 March 2024**

**Accountant's report on the Financial Statements
to Kilcooley Community Forum Ltd**

As stated on page 4 you have approved the Financial Statements for the year ended 31 March 2024 which comprise the Receipts and Payments account, the Statement of Balances and the related notes. In accordance with your instructions I have examined the accounting records and information and explanations supplied to me and certify that the Statements are correct and in accordance with the records and have been properly prepared in accordance with the Charity Commission's, except that separate bank accounts should be maintained for restricted and unrestricted funds.

Broad Street Advisory Limited
Chartered Accountants
94 Hamilton Road
Bangor
BT20 4LG

24th January 2025

Kilcooley Community Forum Ltd

Northern Ireland - Charity number 106922

Accounts

Kilcooley Community Forum Ltd

Financial Statements

31 March 2023

**Broad Street Advisory Limited
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Kilcooley Community Forum Ltd
Year Ended 31 March 2023

Statement of Responsibilities of the Members of Committee

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Approved by the board of directors and signed on its behalf by:



J. Russell
Director

20th December 2023

**Kilcooley Community Forum Ltd
Year Ended 31 March 2023**

**Accountant's report on the Financial Statements
to Kilcooley Community Forum Ltd**

As stated on page 4 you have approved the Financial Statements for the year ended 31 March 2023 which comprise the Receipts and Payments account, the Statement of Balances and the related notes. In accordance with your instructions I have examined the accounting records and information and explanations supplied to me and certify that the Statements are correct and in accordance with the records and have been properly prepared in accordance with the Charity Commission's, except that separate bank accounts should be maintained for restricted and unrestricted funds.

Broad Street Advisory Limited
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94 Hamilton Road
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BT20 4LG

20th December 2023

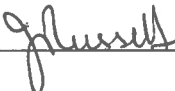
Kilcooley Community Forum Ltd
Statement of Financial Activities incorporating the
Receipts and Payments Account
for the year ended 31 March 2023

	£	£	£	£
	Unrestricted	Restricted	2023	2022
	Funds	Funds	Funds	Funds
			Total	Total
Grants received				
The Department For Communities		54,039	54,039	44,415
Ards & North Down B C			0	0
Lottery Grants		16,400	16,400	0
Dept of Justice			0	5,304
NI Community Relations			0	0
NIHE			0	2,796
RHACCS			0	2,597
Grants			0	0
TEO			0	0
Management fees			0	0
Interest	8		8	1
	<u>8</u>	<u>70,439</u>	<u>70,447</u>	<u>55,113</u>
Expenditure				
Accountants fees		1,045	1,045	793
Bank Charges	218		218	10
Electricity		2,018	2,018	1,034
Employee costs		43,863	43,863	48,251
Employee Training			0	0
Employee Travel			0	0
CIT Facilitation		5,371	5,371	12,413
Mens Health costs		344	344	0
Insurance		997	997	921
Running costs		3,593	3,593	1,561
Sundry expenses	0		0	0
Lottery Heritage costs		11,688	11,688	0
NIHE costs			0	2,739
Telephone		1,224	1,224	1,188
Equipment		2,755	2,755	0
ANDBC festival			0	0
Depreciation			0	6,127
	<u>218</u>	<u>72,898</u>	<u>73,116</u>	<u>75,037</u>
Surplus of income over expenditure	-210	-2,459	-2,669	-19,924
Opening balances:				
Fixed Assets			0	6,127
Bank	8,305		8,305	9,083
Debtors			0	13,019
Creditors	-8,800		-8,800	-8,800
Accruals	-720		-720	-720
	<u>-1,425</u>	<u>-2,459</u>	<u>-1,215</u>	<u>18,709</u>
Represented by				
Closing balances:				
Fixed Assets			0	0
Bank balances	6,031		6,031	8,305
Debtors			0	
Creditors	-9,020		-9,020	-8,800
Accruals	-871		-871	-720
	<u>-3,860</u>	<u>0</u>	<u>-3,860</u>	<u>-1,215</u>

Kilcooley Community Forum Ltd
Statement of Balances
As at 31 March 2023

	Notes	£	2023 £	£	2022 £
Fixed Assets					
Equipment	2		0		0
Current assets					
Bank accounts		6,030		8,305	
Debtors		0		0	
		<u>6,030</u>		<u>8,305</u>	
Current liabilities					
Accruals		894		720	
Creditors		9,020		8,800	
		<u>9,914</u>		<u>9,520</u>	
Net current assets			-3,884		-1,215
Net assets			<u>-3,884</u>		<u>-1,215</u>
Funds					
	3				
Balance brought forward			-1,215		18,709
Surplus/(Deficit) for the year			-2,669		-19,924
Total funds			<u>-3,884</u>		<u>-1,215</u>


The financial statements were approved by the members of the Management Committee on



and are signed on their behalf by:

J. Russell
 Chairperson

Treasurer


 Director

Kilcooley Community Forum Ltd
Notes to the Financial Statements
For the year ended 31 March 2023

1 Accounting policies

The financial statements have been compiled on a basis that enables the surplus to be calculated in accordance with UK Generally Accepted Accounting Practice and in accordance with the recommended practice for accounting and reporting by charities as issued by the Charities Commission.

Being a company charity the accounts have been prepared on the accruals basis, along with a statement of balances at year end.

2 Fixed Assets

	NBV	B/Fwd	Depreciation	Net Book Value
	£		£	£
Office Furniture and fittings	0		0	0
Computers	0		0	0
Computer suite/office furniture	0		0	0
Garden equipment	0		0	0
	<u>0</u>		<u>0</u>	<u>0</u>

All assets are stated at cost less depreciation. Depreciation has been charged at 25% straight line basis.

3 Funds

	£	£	£
	Total	Restricted	Unrestricted
Fixed assets	0	0	0
Bank balances at 31 March 2023	6,030	0	6,030
Debtors	0	0	0
Creditors - Kilcooley Allotments Ltd	-9,020	0	-9,020
Accruals	-894	0	-894
Total	<u>-3,884</u>	<u>0</u>	<u>-3,884</u>

Kilcooley Community Forum Ltd

Northern Ireland - Charity number 106922

Annual report

Kilcooley Community Forum Ltd

Minutes of the Annual General Meeting

held at 10.30 am on Friday 24 August 2023

JR welcomed everyone.

Attendance and apologies

Board of Directors:

James Russell (Chair), Thomas Crawford Director, James Andrews Director, Joanie Brown Director.

Nominated representatives:

none

In attendance: 6

Public visitors: none

2 The minutes of the AGM held on Tuesday 9 August 2022 were approved and adopted.

3 Chair's annual report

- The forum has experienced an increase in small pots of funding due to an increase in work with member groups.
- The forum continues to participate in the Neighbourhood Renewal Partnership Board and currently Chairs the education sub-group.
- The forum is proactive in supporting Health and Well-being with other like-minded groups and agencies
- The forum continues to manage the horticultural training hub and there has been a significant growth in classes since the relaxation of the COVID-19 pandemic.
- Land requested from the Housing Executive is still being processed and their response has been slowed down by a backlog.

4 The financial report and audited accounts for 2022/23 were approved and adopted. It was agreed to reappoint Broad Street Advisory.

5 The following Director was reappointed for 2023-24: JR as Chair; It was noted that Jill Stevenson, finance officer for the Forum would continue to Minute the meetings.

6 AOCB

- The forum has requested additional monies from the Department for Communities to refurbish the training hub polytunnels

7 The next AGM will be decided at the next board meeting, JR closed the AGM

Kilcooley Community Forum Ltd

Northern Ireland - Charity number 106922

Annual return

**Kilcooley Community Forum Ltd
Year Ended 31 March 2023**

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20th December 2023