

**Killynure Community Association**

**Charity No: 107117**

**Receipts & Payments Accounts for the period**

**01.04.22 – 31.03.23**

**Killynure Community Association**

**For the year ended 31 March 2023**

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**Killynure Community Association**

**For the year ended 31 March 2023**

**Trustees Report**

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**Charity Name:**

Killynure Community Association

**Charity Address:**

4 Glennor Crescent West  
Carryduff  
Belfast  
BT8 8JF

**Trustees**

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

Mr Aaron Thompson

Mr Dave McPhillips

Mr Mark Davison

Mrs Clare McPhillips

Mr John Billings

Mrs Pamela Leighton-Greer

**Bankers:**

Dankse Bank  
Donegall Square West  
Belfast  
BT1 6JS

**Independent Examiner**

Nicola Marks  
42 Carnalbanagh Road  
Glenarm  
BT44 0DQ

## **Killynure Community Association**

**For the year ended 31 March 2023**

### **Trustees Report**

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#### **Purposes and Objectives of Killynure Community Association**

The purpose of Killynure Community Association is to provide educational, leisure and recreational activities. To proactively work to tackle social, environmental and economic concerns within the Killynure area and work in partnership with voluntary, statutory and community organizations to improve the local area and create a safer, better place to live for all residents.

#### **Activities and Performance**

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

- Community Fun Days and activities
- Queen's Jubilee Celebration
- PCSP youth activities
- The Community Hub; advice clinics and space for user groups
- Interagency environmental work
- Liaison with Housing bodies and providers
- Community drop-in service
- Digital Inclusion training

#### **Financial Review**

During the year we secured funding from Lisburn & Castlereagh Council, NI Housing Executive, The Big Lottery and The Executive Office totalling £43,457.40. We also received donations totalling £3,421. Our total receipts for the year amounted to £46,878.40. We made payments in total to the value of £38,920.63 leaving us with a bank balance at the 31 March 2023 of £25,881.49.



This report was approved by the Trustees at a meeting on 19th January 2024 and signed on its behalf by:

A handwritten signature in green ink, appearing to read 'A Thompson', written over a horizontal line.

Trustee  
Mr Aaron Thompson

**Killynure Community Association**

**For the year ended 31 March 2023**

**Independent Examiners Report**

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I have carried out an independent examination of the accounts of Killynure Community Association for the year ended 31 March 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



**Killynure Community Association**

**For the year ended 31 March 2023**

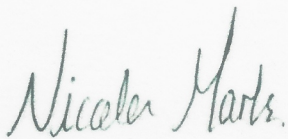
**Independent Examiners Report**

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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:



Date: 18th January 2024

Nicola Marks  
Independent Examiner  
42 Carnalbanagh Road  
Glenarm  
BT44 0DQ

**Killynure Community Association**  
**Charity No: 107117**  
**Receipts & Payments Accounts**  
**for the year ended 31 March 2023**

	Restricted Funds	Unrestricted Funds	2023 Total Funds
	£	£	£
<b><u>RECEIPTS</u></b>			
Lisburn & Castlereagh Council	17,537.40	0.00	17,537.40
NI Housing Executive	9,790.00	0.00	9,790.00
The Big Lottery	9,730.00	0.00	9,730.00
The Executive Office	6,400.00	0.00	6,400.00
Donations	0.00	3,421.00	3,421.00
<b>TOTAL</b>	<b>43,457.40</b>	<b>3,421.00</b>	<b>46,878.40</b>
<b><u>PAYMENTS</u></b>			
Events	11,769.10	95.00	11,864.10
Room Hire	572.00	0.00	572.00
Equipment	0.00	907.05	907.05
Training	4,676.70	0.00	4,676.70
Food/Refreshments	7,974.12	289.14	8,263.26
Telephone	0.00	527.62	527.62
Insurance	605.00	0.00	605.00
Maintenance	638.00	128.77	766.77
Bank Fees	0.00	44.76	44.76
Sundry/Miscellaneous	804.77	288.60	1,093.37
Strategic Plan	5,000.00	0.00	5,000.00
Feasability Study	4,600.00	0.00	4,600.00
<b>TOTAL</b>	<b>36,639.69</b>	<b>2,280.94</b>	<b>38,920.63</b>
<b>Net Receipts/Payments</b>	<b>6,817.71</b>	<b>1,140.06</b>	<b>7,957.77</b>
<b>Surplus/(Deficit) for the year</b>			
<b>Cash balance at 01 April 2022</b>	<b>17,923.72</b>		
<b>Current Account</b>			
<b>Cash balance at 31 March 2023</b>	<b>25,881.49</b>		
<b>Current Account</b>			



**Killynure Community Association**  
**Charity No: 107117**  
**Statement of Assets & Liabilities**  
**for the year ended 31 March 2023**

	Restricted	Unrestricted	2023 TOTAL
	£	£	£
<b>FUNDS RECONCILIATION</b>			
Opening Bank Balance	Unavailable	Unavailable	17,923.72
Adjustment	6,817.71	1,140.06	7,957.77
Surplus/Deficit at year end	Unavailable	Unavailable	25,881.49
<b>Closing Balance</b>			<b>25,881.49</b>

**Other Assets:**

3 x Display Units	56 x Chairs
5 x Desks	15 x Folding Tables
5 X Drawer Units	6 X Coffee Tables
2 x Printers	3 x Filing Cabinets
1 X Workstation	Chest Freezer
1 X Chubb Safe	Fridge
2 X Acer Desktop PC's	Microwave
1 x Router	3 x Bookcases
2 x BT Handsets	Conference Table
1 x Computer Chair	2 x Seater Sofa
2 x Pop up banners	2 x TV's
2 x TV Trolleys	

The accounts were approved by the Trustees on 19th January 2024 and signed on their behalf by:




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Mr Aaron Thompson  
Trustee of Killynure Community Association