

Killynure Community Association

Charity No: 107117

Receipts & Payments Accounts for the period

01.04.23 – 31.03.24

Killynure Community Association

For the year ended 31 March 2024

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Killynure Community Association

For the year ended 31 March 2024

Trustees Report

Charity Name: Killynure Community Association

Charity Address: 4 Glenmor Crescent West
Corryduff
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
7 Woodcroft Brae
Ballymena
BT42 1FY

Killynure Community Association

For the year ended 31 March 2024

Trustees Report

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
- Coronation 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 and the NI Housing Executive totalling £19,035.00. We also received donations totalling £1,765. Our total receipts for the year amounted to £20,800. We made payments in total to the value of £29,948.75 leaving us with a bank balance at the 31 March 2024 of £16,732.74.

This report was approved by the Trustees at a meeting on 29th January 2025 and signed on its behalf by:



Trustee
Mr Aaron Thompson

Killynure Community Association

For the year ended 31 March 2024

Independent Examiners Report

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

Killynure Community Association

For the year ended 31 March 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.

Nicola Marks

Name: Date: 26th January 2025

Nicola Marks

Killynure Community Association
Charity No: 107117
Receipts & Payments Accounts
for the year ended 31 March 2024

	Restricted Funds	Unrestricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
<u>RECEIPTS</u>				
Lisburn & Castlereagh Council	6,625.00	0.00	6,625.00	17,537.40
NI Housing Executive	12,410.00	0.00	12,410.00	9,790.00
The Big Lottery	0.00	0.00	0.00	9,730.00
The Executive Office	0.00	0.00	0.00	6,400.00
Donations	0.00	1,765.00	1,765.00	3,421.00
TOTAL	19,035.00	1,765.00	20,800.00	46,878.40
<u>PAYMENTS</u>				
Events	6,100.66	50.00	6,150.66	11,864.10
Room Hire	544.00	0.00	544.00	572.00
Equipment	0.00	39.98	39.98	907.05
Training	4,980.00	0.00	4,980.00	4,676.70
Food/Refreshments	7,320.60	14.12	7,334.72	8,263.26
Telephone	0.00	550.33	550.33	527.62
Insurance	0.00	1,395.39	1,395.39	605.00
Maintenance	0.00	143.78	143.78	766.77
Transport	300.00	50.00	350.00	0.00
Bank Fees	0.00	39.16	39.16	44.76
Sundry/Miscellaneous	3950.23	295.50	4,245.73	1,093.37
Accounts	0.00	175.00	175.00	0.00
Strategic Plan	4,000.00	0.00	4,000.00	5,000.00
Feasibility Study	0.00	0.00	0.00	4,600.00
TOTAL	27,195.49	2,753.26	29,948.75	38,920.63
Net Receipts/Payments				
Surplus/(Deficit) for the year	(8,160.49)	(988.26)	(9,148.75)	7,957.77
Cash balance at 01 April 2023				
Current Account	25,881.49			
Cash balance at 31 March 2024				
Current Account	16,732.74			

Killynure Community Association
Charity No: 107117
Statement of Assets & Liabilities
for the period ended 31 March 2024

2024
TOTAL
£

FUNDS RECONCILIATION

Opening Bank Balance	25,881.49
Adjustment	<u>-9,148.75</u>
Surplus/Deficit at year end	16,732.74

Closing Balance **16,732.74**

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 aproved by the Trustees on 29th January 2025 and signed on their behalf by:



Mr Aaron Thompson
Trustee of Killynure Community Association