

Moneyreagh & District Community Association

Northern Ireland · Charity number 107202

Details

Status Overdue

Registered 2019-03-26

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

Contact

Address 36A Church Road
Moneyreagh
Moneyreagh
Newtownards
Moneyreagh
Bt23 6bb
BT23 6BB

Phone 02890449330

Email mdcainfo@gmail.com

Activities

Purposes: The Association is established to advance education and to promote the benefit of the inhabitants (hereinafter called the “beneficiaries”) of the Moneyreagh village, wider rural district and its environs of County Down (hereinafter called the “area of benefit”) by associating with the statutory authorities, other community and voluntary organisations and the inhabitants in a common effort to advance education, improve the community environment and to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

What the charity does: The advancement of citizenship or community development

How the charity works: Community development

Who the charity helps: Adult training, Carers, Children (5-13 year olds), Community safety/crime prevention, Ethnic minorities, General public, Learning disabilities, Men, Mental health, Older people, Parents, Physical disabilities, Preschool (0-5 year olds), Specific areas of deprivation, Unemployed/low income, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-03-31	£7,645	£7,219	£0	0

Trustees

Name	Role	Appointed
Mr Nelson Bryce		
Mr Peter Johnston		
Mr Robert Campbell		
Mrs Joane Aiken		
Mrs Nikki Donnelly		
Mt Stephen Grey		

Moneyreagh & District Community Association

Northern Ireland - Charity number 107202

Accounts

CHARITY NAME:

MONEYREAGH & DISTRICT COMMUNITY ASSOCIATION

REPORTING PERIOD:

1st APRIL 2023 TO 31st MARCH 2024

CHARITY COMMISSION NUMBER:

107202

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Year to Mar-23 TOTAL £	Year to Mar-22 TOTAL £
Receipts					
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	345	6,332	6,677	10,820
Fundraising Appeals		-	-	-	-
Bank Interest		-	-	-	-
From Charitable Activities					
Charitable Activities	2	969	-	969	3,608
Total Receipts		1,314	6,332	7,645	14,428
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	2,619	4,525	7,144	14,539
Grants & Donations		-	-	-	-
Governance Costs	4	-	76	76	176
Asset and investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		2,619	4,601	7,219	14,716
Net receipts/(payments)		(1,305)	1,731	426	(288)
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		(1,305)	1,731	426	(288)
Reconciliation 31.03.2024					
Cash at bank & in hand 31.03.23		8,335	332	8,667	8,955
Surplus/(deficit) for this year end		(1,305)	1,731	426	(288)
Cash at bank & in hand 31.03.24		7,030	2,063	9,093	8,667

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

CHARITY NAME:
 REPORTING PERIOD:
 CHARITY COMMISSION NUMBER:

MONEYREAGH & DISTRICT COMMUNITY ASSOCIATION
1st APRIL 2023 TO 31st MARCH 2024
107202

STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Cash at bank & in hand 31.03.23	8,335	332	8,667	8,955
Surplus/(deficit) for this year end	(1,305)	1,731	426	(288)
Cash at bank & in hand 31.03.24	7,030	2,063	9,093	8,667

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	7,030	2,063	9,093	8,955
Cash in Hand	-	-	-	-
	7,030	2,063	9,093	8,955

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Grants owed	-	1,569	1,569	794
	-	1,569	1,569	794

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Other	-	1,526	1,526	-
	-	1,526	1,526	-

The financial statements were approved by the Trustees on and were signed on their behalf by:

Nelson Bryce
 Nelson Bryce
 Trustee

04/09/2024
 Date

CHARITY NAME:
 REPORTING PERIOD:
 CHARITY COMMISSION NUMBER:

MONEYREAGH & DISTRICT COMMUNITY ASSOCIATION
 1st APRIL 2023 TO 31st MARCH 2024
 107202

NOTES TO THE ACCOUNTS

1 Voluntary Receipts

	2024		2023
	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
LCCC	345	6,332	6,677
Totals 2024	345	6,332	6,677
Totals 2023	-	10,820	10,820

2 From Charitable Activities

	2024		2023
	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
Tada	70	-	70
Art class	400	-	400
Queen's 70th	-	-	-
Donation	499	-	499
Christmas Events Lunches	-	-	-
Totals 2024	969	-	969
Totals 2023	3,608	-	3,608

3 Payments on charitable activities

	2024		2023
	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
Insurance	-	911	911
Room Hire	-	1,012	1,012
Art class	369	563	932
CFF & Other	768	3	770
Book Club	-	-	-
Team building	-	-	-
Xmas Events	86	851	937
AGM	-	142	142
Queen's 70th	-	-	-
Good Relation's	-	544	544
Kings Cermemony	15	500	515
NIHE	1,381	-	1,381
Totals 2024	2,619	4,525	7,144
Totals 2023	4,222	10,317	14,538

CHARITY NAME:

MONEYREAGH & DISTRICT COMMUNITY ASSOCIATION

REPORTING PERIOD:

1st APRIL 2023 TO 31st MARCH 2024

CHARITY COMMISSION NUMBER:

1 07202

NOTES TO THE ACCOUNTS

	Unrestricted Funds		Restricted Funds		TOTAL	TOTAL
	£	£	£	£	2024	2023
4 Governance Costs						
Independent Examination Fee	-	-	-	-	-	72
Bank Fees	-	76	-	-	76	104
Totals 2024	-	76	-	-	76	176
Totals 2023	-	176	-	-	176	
5 Funds	Balance at	Movement in	Resources	Transfer of	Balance at	
	1 Apr 23	Incoming	Outgoing	Funds	31 Mar 24	
	£	£	£	£	£	
Restricted funds						
LCCC Good Relations	-	1,035	(544)	-	-	492
LCCC CSG	-	3,234	(2,385)	-	-	850
LCCC MAC ART	-	563	(563)	-	-	-
LCCC Xmas	-	1,000	(610)	-	-	390
LCCC King	-	500	(500)	-	-	-
Total restricted funds	-	6,332	(4,601)	-	-	1,731
Unrestricted funds						
General	8,667	1,314	(2,619)	-	-	7,362
Total unrestricted funds	8,667	1,314	(2,619)	-	-	7,362
Total net asset funds	8,667	7,645	(7,219)	-	-	9,093

6 Independent examiner's remuneration

Our fees for this Independent Examination is £120 (2023-£72).

7 Post-Examination Events

Nothing material to report.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2023 - £NIL).

During the year, no Trustees received any benefits in kind (2023 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2023 - £NIL).

Moneyreagh & District Community Association

Northern Ireland - Charity number 107202

Accounts

CHARITY NAME:

MONEYREAGH & DISTRICT COMMUNITY ASSOCIATION

REPORTING PERIOD:

1ST APRIL 2022 TO 31 MARCH 2023

CHARITY COMMISSION NUMBER:

107202

STATEMENT OF RECEIPTS AND PAYMENTS

		Unrestricted Funds £	Restricted Funds £	Year to Mar-23 TOTAL £	Year to Mar-22 TOTAL £
Receipts	Note				
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	-	10,820	10,820	8,040
Fundraising Appeals		-	-	-	-
Bank Interest		-	-	-	-
From Charitable Activities					
Charitable Activities	2	3,608	-	3,608	1,340
Total Receipts		3,608	10,820	14,428	9,379
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	4,222	10,317	14,539	8,616
Grants & Donations		-	-	-	-
Governance Costs	4	-	176	176	130
Asset and investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		4,222	10,494	14,716	8,747
Net receipts/(payments)		(614)	326	(288)	633
Transfers to/(from) funds		1,637	(1,637)	-	-
Surplus/(deficit) for the year		1,023	(1,311)	(288)	633
<u>Reconciliation 31.03.2023</u>					
Cash at bank & in hand 31.03.22		7,312	1,643	8,955	8,322
Surplus/(deficit) for this year end		1,023	(1,311)	(288)	633
Cash at bank & in hand 31.03.23		8,335	332	8,667	8,955

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

CHARITY NAME:

MONEYREAGH & DISTRICT COMMUNITY ASSOCIATION

REPORTING PERIOD:

1ST APRIL 2022 TO 31 MARCH 2023

CHARITY COMMISSION NUMBER:

107202

STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Cash at bank & in hand 31.03.2022	7,312	1,643	8,955	8,322
Surplus/(deficit) for this year end	1,023	(1,311)	(288)	633
Cash at bank & in hand 31.03.2023	8,335	332	8,667	8,955

Bank & Cash Balances	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	8,667	-	8,667	8,955
Cash in Hand	-	-	-	-
	8,667	-	8,667	8,955

Other Assets	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Grants owed	-	794	794	1,588
	-	794	794	1,588

Liabilities	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Other	-	-	-	-
	-	-	-	-

The financial statements were approved by the Trustees on 5th Oct 23 and were signed on their behalf by:

Nelson Byrce
Nelson Byrce
Trustee:

5th Oct 2023
Date

CHARITY NAME:

MONEYREAGH & DISTRICT COMMUNITY ASSOCIATION

REPORTING PERIOD:

1ST APRIL 2022 TO 31 MARCH 2023

CHARITY COMMISSION NUMBER:

107202

NOTES TO THE ACCOUNTS

1 <u>Voluntary Receipts</u>	2023		2022	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
LCCC	-	10,820	10,820	7,140
NI Centenary	-	-	-	400
NIHE Halloween Grant	-	-	-	500
Totals 2023	-	10,820	10,820	8,040
Totals 2022	-	8,040	8,040	-
2 <u>From Charitable Activities</u>	2023		2022	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Parent & Tots	-	-	-	66
Indoor bowls	-	-	-	62
Art class	1,008	-	1,008	923
Queen's 70th	2,450	-	2,450	-
Health Day & Donation	-	-	-	100
Christmas Events Lunches	150	-	150	189
Totals 2023	3,608	-	3,608	1,340
Totals 2022	1,340	-	1,340	-
3 <u>Payments on charitable activities</u>	2023		2022	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Insurance	-	683.07	683	840
Room Hire	-	1652	1,652	677
Art class	444	1035	1,479	1,479
CFF & Other	332	3500	3,832	-
Book Club	-	208.88	209	-
CFF, Culture Festival & Youth Lifeskills	-	-	-	2,495
Xmas Events	-	1059.18	1,059	1,521
Defibrillator	-	-	-	653
Queen's 70th	2,997	833.65	3,831	-
Good Relation's	449	1345.5	1,794	-
NI Cent	-	-	-	400
NIHE Halloween	-	-	-	551
Totals 2023	4,222	10,317	14,539	8,616
Totals 2022	713	7,904	8,616	-

CHARITY NAME:

MONEYREAGH & DISTRICT COMMUNITY ASSOCIATION

REPORTING PERIOD:

1ST APRIL 2022 TO 31 MARCH 2023

CHARITY COMMISSION NUMBER:

1 07202

NOTES TO THE ACCOUNTS

	Unrestricted Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
	£	£		
4 Governance Costs				
Independent Examination Fee	-	72	72	72
Bank Fees	-	104	104	58
Total 2023	-	176	176	130
Total 2022	-	130	130	

5 Funds	Balance at 1 Apr 22	Movement in Incoming	Resources Outgoing	Transfer of Funds	Balance at 31 Mar 23
	£	£	£	£	£
Restricted funds					
LCCC MAC ART 21/22	333	326	(332)	(327)	-
LCCC Good Relations	-	1,346	(1,346)	-	-
LCCC CSG	-	3,613	(3,613)	-	-
LCCC CFF	-	3,500	(3,500)	-	-
LCCC MAC ART 22/23	-	1,035	(1,035)	-	-
LCCC Xmas Lights	-	1,000	(1,000)	-	-
Community Foundation	1,310	-	-	(1,310)	-
Total restricted funds	1,643	10,820	(10,825)	- 1,637	0
Unrestricted funds					
General	7,312	3,608	(3,890)	1,637	8,667
Total unrestricted funds	7,312	3,608	(3,890)	1,637	8,667
Total net asset funds	8,955	14,428	(14,716)	-	8,667

6 Independent examiner's remuneration

Our fees for this Independent Examination is £72 (2022-£72).

7 Post-Examination Events

Nothing material to report.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).

Moneyreagh & District Community Association

Northern Ireland - Charity number 107202

Annual report

**Moneyreagh & District Community Association
NI107202**

Public Address: 36A Church Road, Moneyreagh, BT23 6BB.

Annual Report to Trustees for the Financial Year 1st April 2022 to 31st March 2023

Moneyreagh & District Community Association is founded to, *“advance education and to promote the benefit of the inhabitants (hereinafter called the “beneficiaries”) of the Moneyreagh village, wider rural district and its environs of County Down (hereinafter called the “area of benefit”) by associating with the statutory authorities, other community and voluntary organisations and the inhabitants in a common effort to advance education, improve the community environment and to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.”*

For the year in question, the following persons served as Committee members and trustees of Moneyreagh & District Community Association:

Robert Campbell
Nelson Bryce
Nikki Donnelly
Stephen Gray
Peter Johnston
Mary McMillian
Joanne Aiken

This Report is for the financial year from 1st April 2022 to 31st March 2023 and a summary of the Associations Activities includes:

Over the last few years, it has been difficult due to the ongoing Covid 19 Pandemic and lock down curtailing social activity we are pleased to say we are well on the way to recovery. Our clubs, Create and Grow, Paintbox (Art Club), The Nook, now relaunched as the Moneyreagh Seniors (Afternoon Tea club) have all met regularly from September 22 to December 23 and January 23 to April 23. The mum and tots group remain strong in attendees and we offer a sincere thank you to Rory Knox and his colleagues for continuing to run the group on our behalf.

Monies from the MAC assisted the Paintbox Art group with tutors and materials. Also provided materials for our Craft and grow crafts group. Our sincere thank you to Mary Shields for running this group and our thank you to committee member Peter Johnston for supporting Paint Box. All our clubs assist enormously toward the area of mental health and cohesion within community.

All organisations within the village, Masonic Lodge Union Band Lodge 566, The WI, The Young Farmers, The Non-Subscribing Presbyterian Church and The Moneyrea Old Standard Orange Lodge 783 together with our association held a series of meetings coming up to the Queens Platinum Jubilee Celebrations to provide a weekend of events to mark the occasion. No funding covering our costs for our part in the joint project was obtained. The weekend was organised and advertised by our association and the following events took place from Thursday 2nd June through to Sunday 5th June 22;

Thursday 2nd June 22, Masonic Hall open from 5pm to 9pm for tours and strawberry tea. Friday 3rd June 22 Childrens fancy dress pride with the local orange lodge and pipe band through the village to the community centre. At the centre "The Young Farmers" supplied a BBQ. There was Scottish dancing supplied by "The Michelle School of Scottish Dance" and prizes for the children were supplied by "Create and Grow" craft group. Saturday 4th June 22 The Women's Institute held a Queens Platinum senior citizens afternoon tea in "The Lyttle Memorial Hall", Running alongside this event Moneyreagh and District Community Association ran a family funday, the funday consisted of Horse and carriage rides, a BBQ, face painting, bouncy castles and crafts etc. On the Saturday evening the Non-Subscribing Church held a barn dance and in attendance was the Scottish School of dancing. Sunday 5th June 22 a thanksgiving service was held in the non-subscribing Church for Her Majesty the Queen, this was led by Rev Chris Wilson and all stakeholders in the village was in attendance. During all the events attendees made donations toward the "Air Ambulance NI". A total of £2600 was raised and donated.

December 22 project was the switching on of the Christmas tree within the village, this was carried out by councillor Haze Legg. Entertainment was also provided around the tree provided by two caricatures with song. A children's train was supplied to ferry children from the tree to a room in the community centre which was transformed into a Santa Grotto where each child received a small gift. Further to this we also held a Christmas dinner for the senior members of our groups. We held this event in the Auld House restaurant, and we are grateful for the support of the proprietor Stephen Grey.

Under the banner of Good Relations during February 23, we hosted a Chinese Evening introducing this cultural experience. We provided food tasters sessions, Chinese Music, dance and craft sessions. This provided an education on other cultures living within community.

During February 23 we held a family fun day with a difference. We set up a virtual playroom with computer games, this was a big success with the older children. The main hall in the community centre had crafts, bouncy castles, and food for all.

The committee/trustees offer our thanks to all who support the association in its endeavours throughout the year and help make each of our projects a success.

Our Public Benefit

The committee members and trustees annually reflect on our activities set against our stated Public Benefits, which are,

“the reduction of rural social isolation, the reduction of anti-social behaviour, the improvement of mental health and physical well-being of the inhabitants of Moneyreagh village, wider Rural District and its environs as well as the building of an integrated community in the area.”

The committee, following a consideration, believes that the work of the Association continues to contribute to the public benefit by the establishment of the Moneyreagh Hub working in partnership with organizations within the village. The lockdown offered the opportunity to assist people who were isolated providing much need assistance. Lobbying local council also assisted with free food parcels.

Financial Review

This year funding was received from funders Lisburncastlereagh City Council which we are grateful. The Queens Platinum Jubilee celebrations was self-funded by the association. Audited accounts are attached to the report and confirm Moneyreagh and District Community Association do not own buildings or assets.

This report has been approved by Trustees and signed on their behalf by:

Chairperson
Moneyreagh and District Community Association

Date:31st March 2023

Moneyreagh & District Community Association

Northern Ireland - Charity number 107202

Annual return

CHARITY NAME:

MONEYREAGH & DISTRICT COMMUNITY ASSOCIATION

REPORTING PERIOD:

1ST APRIL 2022 TO 31 MARCH 2023

CHARITY COMMISSION NUMBER:

107202

Independent examiner's report to the charity trustees of Moneyreagh & District Community Association

I report on the accounts of the Trust for the period ended 31 March 2023, which are set out on pages 1 to 4 of the enclosed charity accounts.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

CHARITY NAME:

MONEYREAGH & DISTRICT COMMUNITY ASSOCIATION

REPORTING PERIOD:

1ST APRIL 2022 TO 31 MARCH 2023

CHARITY COMMISSION NUMBER:

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Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Tony Clarke FCPA
Certified Public Accountant
Clarke&Co Accountants
53 Andersonstown Road
Belfast
BT11 9AG

22/12/2023

Date

Moneyreagh & District Community Association

Northern Ireland - Charity number 107202

Accounts

CHARITY NAME:

MONEYREAGH & DISTRICT COMMUNITY ASSOCIATION

REPORTING PERIOD:

1ST APRIL 2021 TO 31 MARCH 2022

CHARITY COMMISSION NUMBER:

107202

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Year to Mar-22 TOTAL £	Year to Mar-21 TOTAL £
Receipts					
Voluntary Receipts					
Donations & Gift Aid		-	-	-	-
Grants	1	-	8,040	8,040	6,981
Fundraising Appeals		-	-	-	-
Bank Interest		-	-	-	-
From Charitable Activities					
Charitable Activities	2	1,340	-	1,340	708
Total Receipts		1,340	8,040	9,379	7,689
Payments:					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	713	7,904	8,616	5,362
Grants & Donations		-	-	-	-
Governance Costs	4	-	130	130	130
Asset and investment purchase					
Purchase of Equipment		-	-	-	-
Total Payments:		713	8,034	8,747	5,492
Net receipts/(payments)		627	6	633	2,197
Transfers to/(from) funds		-	-	-	-
Surplus/(deficit) for the year		627	6	633	2,186
<u>Reconciliation 31.03.2022</u>					
Cash at bank & in hand 31.03.21		6,685	1,637	8,322	5,810
Surplus/(deficit) for this year end		627	6	633	2,512
Cash at bank & in hand 31.03.22		7,312	1,643	8,955	8,322

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

CHARITY NAME:
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MONEYREAGH & DISTRICT COMMUNITY ASSOCIATION
1ST APRIL 2021 TO 31 MARCH 2022
107202

STATEMENT OF ASSET AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Cash at bank & in hand 31.03.2021	6,685	1,637	8,322	5,810
Surplus/(deficit) for this year end	627	6	633	2,186
Cash at bank & in hand 31.03.2022	7,312	1,643	8,955	7,996

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Bank Deposit Accounts	-	-	-	-
Bank Current Accounts	7,312	1,643	8,955	7,996
Cash in Hand	-	-	-	-
	7,312	1,643	8,955	7,996

Other Assets	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
	-	-	-	-
	-	-	-	-

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
	-	-	-	-
	-	-	-	-

The financial statements were approved by the Trustees on 07/09/22 and were signed on their behalf by:

Nelson Bryce
 Nelson Bryce
 Trustee:

7th Sept 2022
 Date

CHARITY NAME:
 REPORTING PERIOD:
 CHARITY COMMISSION NUMBER:

MONEYREAGH & DISTRICT COMMUNITY ASSOCIATION
1ST APRIL 2021 TO 31 MARCH 2022
107202

NOTES TO THE ACCOUNTS

1 Voluntary Receipts

	2021		2020	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
LCCC	-	7,140	7,140	6,981
NI Centenary	-	400	400	-
NIHE Halloween Grant	-	500	500	-
Community Foundation	-	-	-	-
Totals 2022	-	8,040	8,040	6,981
Totals 2021	-	7,140	7,140	-

2 From Charitable Activities

	2021		2020	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Parent & Tots	66	-	66	-
Indoor bowls	62	-	62	-
Art class	923	-	923	633
Nook Afternoon tea	-	-	-	-
Health Day & Donation	100	-	100	-
Christmas Events Lunches	189	-	189	75
Totals 2022	1,340	-	1,340	708
Totals 2021	4,591	-	4,591	-

3 Payments on charitable activities

	2022		2021	
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
	£	£	£	£
Insurance	-	840	840	633
Room Hire	-	677	677	348
Art class	390	1,089	1,479	768
Nook Afternoon tea, Knit & Knatter	-	-	-	-
Health Day & Indian Cultural Prev yr	-	-	-	-
CFF, Culture Festival & Youth Lifeskills	21	2,474	2,495	1,312
Xmas Events	202	1,320	1,521	1,261
Defibrillator	-	653	653	420
Covid & Grant Tracker	-	-	-	120
Community Spirit Award & Team Build	-	-	-	500
NI Cent	-	400	400	-
NIHE Halloween	100	451	551	-
Total 2022	713	7,904	8,616	5,362
Total 2021	1,315	4,011	5,326	-

CHARITY NAME:
 REPORTING PERIOD:
 CHARITY COMMISSION NUMBER:

MONEYREAGH & DISTRICT COMMUNITY ASSOCIATION
1ST APRIL 2021 TO 31 MARCH 2022
107202

NOTES TO THE ACCOUNTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022	TOTAL 2021	
4 Governance Costs					
Independent Examination Fee	-	72	72	72	
Bank Fees	-	58	58	58	
Total 2022	-	130	130	130	
Total 2021	-	130	130		
5 Funds	Balance at 1 Apr 21 £	Movement in Incoming £	Resources Outgoing £	Transfer of Funds £	Balance at 31 Mar 22 £
Restricted funds					
LCCC	327	7,140	(7,134)	-	333
NI Centenary	-	400	(400)	-	-
NIHE Halloween Grant	-	500	(500)	-	-
Community Foundation	1,310	-	-	-	1,310
Total restricted funds	1,637	8,040	(8,034)	-	1,643
Unrestricted funds					
General	6,685	1,340	(713)	-	7,312
Total unrestricted funds	6,685	1,340	(713)	-	7,312
Total net asset funds	8,322	9,379	(8,747)	-	8,955

6 Independent examiner's remuneration

Our fees for this Independent Examination is £72 (the 20/21 years fee was covered under the Lisburn and Castlereagh City Council (LCCC) Tender and therefore are payable by LCCC and no cost to the charity)

7 Post-Examination Events

Nothing material to report.

8 Related Parties

The Charity does not have any related parties.

9 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2021 - £NIL).

During the year, no Trustees received any benefits in kind (2021 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2021 - £NIL).

Moneyreagh & District Community Association

Northern Ireland - Charity number 107202

Annual report

**Moneyreagh & District Community Association
NI107202**

Public Address: 36A Church Road, Moneyreagh, BT23 6BB.

Annual Report to Trustees for the Financial Year 1st April 2021 to 31st March 2022

Moneyreagh & District Community Association is **founded to, “advance education and to promote the benefit of the inhabitants (hereinafter called the “beneficiaries”) of the Moneyreagh village, wider rural district and its environs of County Down (hereinafter called the “area of benefit”) by associating with the statutory authorities, other community and voluntary organisations and the inhabitants in a common effort to advance education, improve the community environment and to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.”**

For the year in question, the following persons served as Committee members and trustees of Moneyreagh & District Community Association:

Robert Campbell
Nelson Bryce
Nikki Donnelly
Stephen Gray
Peter Johnston
Mary McMillian
Joanne Aiken

This Report is for the financial year from 1st April 2021 to 31st March 2022 and a summary of the Associations 1includes:

This year has been a very difficult year due to the ongoing Covid 19 Pandemic with lock down curtailing social activity. Since April 2021 no major activity has taken place. Our clubs, Create and Grow mainly worked from home by individuals to keep the group going and supporting their charity from April 2021. Paintbox (Art Club) has only met from September 21 through to April 2022 breaking for two weeks over the Christmas period and the bowling club from September to December 21. Due to folk working from home and the government restrictions Mums and Tots club has been closed since March 2020 but from September 2021 we opened with limited spaces following government guidelines. Our sincere thank you to the youth workers from **“Moneyreagh Community Church” for their support running the club on our behalf** along side Rev Rory Knox. Because of the age profile and the concern around the pandemic our **older persons group “the Nook” has taken the discission to wait and restart during early 2023.**

The fun day to celebrate a cultural event at the 11th July 21 was smaller than usual but still provided some of our usual attractions such as music and entertainment, all on an outdoor based event.

We are very pleased that through all the difficulties we have been able to start a **book club, the "Moneyrea Book Turners Club" which is run by our volunteer Lyn Campbell** the club started in September 2021. We offer Lyn our sincere thank you for her work in this area. The club reviews book's each month and meets once a month over Tea & Coffee in the Auld House restaurant.

Together with all the organisations within the village, collectively we continue to support a central Facebook page for communication and work to support vulnerable and isolated people. The "Moneyreagh Hub" support individuals through the supply of food, heating and access to a mental health mentor. One of our volunteers a representative of the Trussell Trust Food Bank continues supporting the application from any individual seeking assistance. The community also supports the food by a weekly drop off point within the community centre where people kindly donate.

With the easing of restriction, at the end of October 21 we held a Halloween event for the children within the village at the community centre. It was a fancy dress pride with prizes for all and the overall best dressed. A mystery trail, find the spiders was set up outside at the back of the centre.

At the beginning of December 2021 to recognise the Northern Ireland centennial year an all-inclusive talk on the history of the formation of the six counties and the signing of the covenant was given by speaker Roy Greer, headmaster of Moneyrea primary school. Following the talk guests were invited to remain for lunch. The event was held in our village restaurant The Auld House and was well attended.

Christmas 2021 seen a major ease with government restrictions allowing us to host a normal Christmas event, all outdoors. We had our tree lighting held on the evening Wednesday 1st December. Two caricatures lead everyone in Christmas song from **children's musicals, then the count down to the lighting** of the tree. A Santa Christmas bus with Santa on board provided the platform for children to receive a Christmas present.

The over 50's Christmas lunch held on the 14th December 21 was reduced in numbers of attendees and was limited to group members only. We found this to be a difficult discission as many within our community live already in isolation. The luncheon was held in our local restaurant the Auld House and was followed by a quiz.

The association continues to build social interaction back into the community but is a slow process as conference and safety will take time to in still in people.

Our Public Benefit

The committee members and trustees annually reflect on our activities set against our stated Public Benefits, which are, *"the reduction of rural social isolation, the reduction of anti-social behaviour, the improvement of mental health and physical*

well-being of the inhabitants of Moneyreagh village, wider Rural District and its environs as well as the building of an integrated community in the area."

The committee, following a consideration, believes that the work of the Association continues to contribute to the public benefit by the establishment of the Moneyreagh Hub working in partnership with organizations within the village. The lockdown offered the opportunity to assist people who were isolated providing much needed assistance. Lobbying local council also assisted with food parcels.

Financial Review

This year's **funding** was received from in the main from Lisburncastlereagh City council with a small grant which provided resource for the October Halloween party. The funding was used to support our five ongoing groups. It also assisted us to maintain our village defibrillator, team building, and culture events Please see financial reports.

The trustees are grateful to community for all the volunteers support through this difficult time. The donations to the food bank and deliveries made to those in isolation. The kick start of our groups and would not have been possible without your support.

Declaration

The association do not hold any property or assets.

This report has been approved by Trustees and signed on their behalf by



Robert Campbell (Trustee)
Moneyreagh & District Community Association

Date : 31st March 2022

Moneyreagh & District Community Association

Northern Ireland - Charity number 107202

Annual return

CHARITY NAME:

MONEYREAGH & DISTRICT COMMUNITY ASSOCIATION

REPORTING PERIOD:

1ST APRIL 2021 TO 31 MARCH 2022

CHARITY COMMISSION NUMBER:

107202

Independent examiner's report to the charity trustees of Moneyreagh & District Community Association

I report on the accounts of the Trust for the period ended 31 March 2022, which are set out on pages 1 to 4 of the enclosed charity accounts.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

CHARITY NAME:

MONEYREAGH & DISTRICT COMMUNITY ASSOCIATION

REPORTING PERIOD:

1ST APRIL 2021 TO 31 MARCH 2022

CHARITY COMMISSION NUMBER:

107202

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



07/09/2022

Tony Clarke FCPA
Certified Public Accountant
Clarke&Co Accountants
53 Andersonstown Road
Belfast
BT11 9AG

Date