

GLACK COMMUNITY ASSOCIATION
CHARITY NO. 107884

TRUSTEES ANNUAL REPORT AND
RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

**GLACK COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2022**

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**GLACK COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2022**

Charity Name Glack Community Association

Charity Reg. No. 107884

Trustees

Shauna Beattie
Orla Beattie
Leanne Bond
Karen Campbell
Jemma Kellett
Shona McIvor
Kathryn Morgan
Cathy O’Kane

Registered Office 30 Tartnakilly Road
Limavady
Co. Derry
BT49 9NA

Bankers

Bank of Ireland
37-39 Main Street
Limavady
Co. Derry
BT49 0EP

**GLACK COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees Report

Objectives and Activities

Glack Community Association's main purpose is to provide opportunities for the inhabitants of Glack and the surrounding area to access facilities in the interest of welfare, recreation and other leisure-time activities in order to improve and enhance their daily lives. This is achieved through cross-community events and courses.

Achievements and Performance

Throughout the year we held successful day trips, youth clubs, summer scheme and summer events. We were successful in our application for funding from several different sources to enable us to provide all the above to our local residents and those from the surrounding areas.

Financial Review

The bank balance brought forward from the previous year totaled £12,631.36. A covid support grant as well as funding from EANI and CCGBC for £12,140.94 was secured. Expenses occurring in the previous financial year were paid for in this year as well as expenses in this financial year.

Approved by the trustees on 16/05/2022 and signed on their behalf by

Orla Beattie

Chairperson

GLACK COMMUNITY ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2022

Independent examiner's report to the charity trustees of Glack Community Association

I report on the accounts of the Trust for the year ended 31st March 2022.

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 procedure 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.

GLACK COMMUNITY ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2022

**Independent examiner's report to the charity trustees of Glack Community Association
continued**

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 the following Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed: _____



James Martin McLaughlin
79 Broughter Gardens
Limavady
Co. Derry
BT49 0FA

Date: 16/05/2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Receipts					
House Fundraising		-	-	-	1,818.81
Partnership Working Reimbursement		-	-	-	2,495.63
Grant Income	2	-	12,140.94	12,140.94	9,013.83
Total Income		-	12,140.94	12,140.94	13,328.27
Payments					
Resources/Materials		2,027.09	1,279.91	3,307.00	2,692.18
Equipment/Supplies		600.00	-	600.00	5,084.91
Participant Activities/Entrance Charges		7.00	5,830.50	5,837.50	-
facilitation/Training/Tutors		922.50	1,198.00	2,120.50	720.00
Venue/Room Hire		409.65	226.35	636.00	605.00
Transport/Travel		199.92	773.08	973.00	605.00
Refreshments/Catering		324.09	475.17	799.26	1,146.43
Insurance		53.00	807.00	860.00	654.59
Postage		3.40	-	3.40	-
Cleaning/PPE		-	100.00	100.00	-
Stationery/Printing Supplies		-	-	-	378.15
Bank Charges/Fees		115.95	-	115.95	83.55
Subscriptions/Memberships		79.90	-	79.90	-
Misc - Refund		30.00	-	30.00	18.81
Total Payments		4,772.50	10,690.01	15,462.51	11,988.62
Net receipts / (payments)		(4,772.50)	1,450.93	(3,321.57)	1,339.65
Transfers to/(from) funds		-	-	-	-
(Deficit) / Surplus for the year		(4,772.50)	1,450.93	(3,321.57)	1,339.65
Reconciliation 31st March 2022					
Cash at bank & in hand 1st April 2021		8,603.67	4,027.69	12,631.36	11,291.71
Surplus/ (deficit) this year end		(4,772.50)	1,450.93	(3,321.57)	1,339.65
Cash at bank & in hand 31st March 2022		3,831.17	5,478.62	9,309.79	12,631.36

**GLACK COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2022**

Statement of Assets and Liabilities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Bank & Cash Balances				
Bank Current Account	3,831.17	5,478.62	9,309.79	12,631.36
	<u>3,831.17</u>	<u>5,478.62</u>	<u>9,309.79</u>	<u>12,631.36</u>

Approved by the trustees on 16/05/2022 and signed on their behalf by

Orla Beattie

Chairperson

**GLACK COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2022**

NOTES TO ACCOUNTS

1 Nature and purpose of funds

Unrestricted funds are available for general purposes in accordance with the charity's objectives.

2 Grants and donations paid

	£
CCG-CSG2020-21-4019	880.94
EANI-EA/GRANTAID/21-22	2,200.00
EANI-EA/SUMJAM/21-22-393	6,000.00
EANI-EA/SUMJAM-CAMPEQ/21-22-387	2,500.00
CCG-C19-2021-22	460.00
EANI-C19-2021/22	100.00
	<u>12,140.94</u>

3 Trustees remuneration and expenses

No trustee received any remuneration or reimbursement of expenses during the year.

4 Transactions with trustees and connected persons

No trustee or connected person were paid for services during the year.

5 Basis of preparation

These accounts are prepared on a Receipts and Payments basis.