

GLACK COMMUNITY ASSOCIATION

CHARITY NO. 107884

**TRUSTEES ANNUAL REPORT AND
RECEIPTS AND PAYMENTS ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2023

**GLACK COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2023**

CONTENTS

	Page No.
Information page	1
Trustees Report	2
Independent Examiners Report	3
Statement of Receipt and Payments	6
Statement of Assets and Liabilities	7
Notes to the Accounts	8

**GLACK COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2023**

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
2 The Diamond
Coleraine
Co. Derry
BT52 1DE

**GLACK COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2023**

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

The community association has not been very active this year. Resources and equipment were purchased for the Youth club. We paid for a visit by the Action Cancer Big Bus to the area.

Financial Review

The deficit bank balance brought forward from the previous year totaled £9,309.79. Funding was secured from CC&G BC for £807.00. There were no expenses occurring in the previous financial year to be paid for in this year.

Approved by the trustees on 15/05/2023 and signed on their behalf by

Osla Beattie

Chairperson

GLACK COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2023

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 2023.

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 2023**

**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: 15/05/2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts					
House Fundraising		-	-	-	-
Partnership Working Reimbursement		-	-	-	-
Grant Income	2	-	807.00	807.00	12,140.94
Total Income		-	807.00	807.00	12,140.94
Payments					
Resources/Materials		372.00	-	372.00	3,307.00
Equipment/Supplies		905.04	-	905.04	600.00
Participant Activities/Entrance Charges		-	-	-	5,837.50
facilitation/Training/Tutors		420.00	-	420.00	2,120.50
Venue/Room Hire		-	-	-	636.00
Transport/Travel		-	-	-	973.00
Refreshments/Catering		-	-	-	799.26
Insurance		916.00	-	916.00	860.00
Postage		-	-	-	3.40
Cleaning/PPE		-	-	-	100.00
Bank Charges/Fees		125.83	-	125.83	115.95
Donations Made		500.00	-	500.00	-
Subscriptions/Memberships		159.81	-	159.81	79.90
Misc - Refund		-	-	-	30.00
Total Payments		3,398.68	-	3,398.68	15,462.51
Net receipts / (payments)		(3,398.68)	807.00	(2,591.68)	(3,321.57)
Transfers to/(from) funds		-	-	-	-
(Deficit) / Surplus for the year		(3,398.68)	807.00	(2,591.68)	(3,321.57)
Reconciliation 31st March 2023					
Cash at bank & in hand 1st April 2022		3,831.17	5,478.62	9,309.79	12,631.36
Surplus/ (deficit) this year end		(3,398.68)	807.00	(2,591.68)	(3,321.57)
Cash at bank & in hand 31st March 2023		432.49	6,285.62	6,718.11	9,309.79

**GLACK COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2023**

Statement of Assets and Liabilities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Bank & Cash Balances				
Bank Current Account	432.49	6,285.62	6,718.11	12,631.36
	<u>432.49</u>	<u>6,285.62</u>	<u>6,718.11</u>	<u>12,631.36</u>

Approved by the trustees on 15/05/2023 and signed on their behalf by

Orla Beatty

Chairperson

**GLACK COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2023**

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-CSG2021-22-6572	807.00
	<u>807.00</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.