

Friends of Warrenpoint Park

Northern Ireland · Charity number 109239

Details

Status Overdue

Registered 2022-12-19

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

Contact

Address Queen Street
Warrenpoint
Bt34 3hz
BT34 3HZ

Phone 07821247857

Activities

Purposes: To preserve and promote the historical, cultural, educational, and ecological importance of Warrenpoint Park. To encourage greater use of the park by residents and visitors alike, through the coordination of an annual programme of community events. To engage with stakeholders and park users to enhance management of the park for the benefit of all sections of the community. To create Warrenpoint Park as a natural hub and meeting place in the community.

What the charity does: The advancement of education, The advancement of citizenship or community development, The advancement of the arts, culture, heritage or science, The advancement of environmental protection or improvement

How the charity works: Advice/advocacy/information, Arts, Arts

Who the charity helps: Children (5-13 year olds), General public, Older people, Physical disabilities

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2024-04-05 | £0 | £0 | £0 | 0 |

Trustees

| Name | Role | Appointed |
|-----------------|------|-----------|
| Brian Mccalmont | | |
| James Boylan | | |
| John Burns | | |
| William Reilly | | |

Friends of Warrenpoint Park

Northern Ireland - Charity number 109239

Accounts

Friends of Warrenpoint Park - Charity No. 109239 Receipts and Payments Account

| | | | |
|-------------------|-----------------|----|---------------|
| | Year start date | | Year end date |
| For the year from | 4/6/23 | To | 4/5/24 |

Receipts and payments

| | 2024 Unrestricted funds £ | 2024 Restricted funds £ | 2024 Total funds £ | Last Year Total funds £ |
|-----------------------------------------------|---------------------------------|-------------------------------|--------------------------|-------------------------------|
| Receipts | | | | |
| Donations, legacies and similar income | | | | |
| Membership subscriptions | - | - | - | - |
| Donations | - | - | - | - |
| Legacies | - | - | - | - |
| Gift Aid | - | - | - | - |
| Other similar income | - | - | - | - |
| Sub total | - | - | - | - |
| Grants | | | | |
| Grant | - | - | - | - |
| Other grants | - | - | - | - |
| Sub total | - | - | - | - |
| Fundraising (gross) | | | | |
| Detail 1 | - | - | - | - |
| Detail 2 | - | - | - | - |
| Other fundraising activities | - | - | - | - |
| Sub total | - | - | - | - |
| Investment income | | | | |
| Bank interest | - | - | - | - |
| Building Society interest | - | - | - | - |
| Other investment income | - | - | - | - |
| Sub total | - | - | - | - |
| Total Gross Income | - | - | - | - |
| Asset and investment sales, etc. | - | - | - | - |
| Total receipts | - | - | - | - |

Friends of Warrenpoint Park - Charity No. 109239 Receipts and Payments Account

| | | | |
|-------------------|-----------------|----|---------------|
| | Year start date | | Year end date |
| For the year from | 4/6/23 | To | 4/5/24 |

Receipts and payments

| | 2024 Unrestricted funds £ | 2024 Restricted funds £ | 2024 Total funds £ | Last Year Total funds £ |
|---------------------------------------------|---------------------------------|-------------------------------|--------------------------|-------------------------------|
| Payments | | | | |
| Charitable Payments | | | | |
| Wages | - | - | - | - |
| Rent | - | - | - | - |
| Water | - | - | - | - |
| Electricity and Gas | - | - | - | - |
| Insurance | - | - | - | - |
| Repairs and Renewals | - | - | - | - |
| Materials and equipment | - | - | - | - |
| Printing and photocopying | - | - | - | - |
| AGM and trustee expenses | - | - | - | - |
| Other costs detail 1 | - | - | - | - |
| Other costs detail 2 | - | - | - | - |
| Other costs detail 3 | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Fundraising expenses | | | | |
| Detail 1 | - | - | - | - |
| Detail 2 | - | - | - | - |
| Detail 3 | - | - | - | - |
| Other fundraising costs | - | - | - | - |
| Sub total | - | - | - | - |
| Total Gross Expenditure | - | - | - | - |
| Asset and investment purchases, etc. | - | - | - | - |
| Total payments | - | - | - | - |
| Net of receipts/(payments) | - | - | - | - |
| Cash funds last year end | - | - | - | - |
| Cash funds this year end | - | - | - | - |

Statement of assets and liabilities at the end of the year

| | 5th April 2024 | 5th April 2024 | 5th April 2024 | Last Year |
|--------------------------------------------------------------------------------|--------------------|------------------|----------------|-------------|
| | Unrestricted funds | Restricted funds | Total funds | Total funds |
| | £ | £ | £ | £ |
| Cash funds | | | | |
| Bank current account | - | - | - | - |
| Bank deposit account | - | - | - | - |
| Cash/Floats | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Total cash funds (Agree balances with receipts and payments account(s)) | - | - | - | - |
| Other monetary assets | | | | |
| Tax claim | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Investment assets | | | | |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Non monetary assets for charity's own use | | | | |
| Stock | - | - | - | - |
| Land and buildings | - | - | - | - |
| Motor vehicles | - | - | - | - |
| Other | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Liabilities | | | | |
| Accounts not yet paid | - | - | - | - |
| Expenses incurred but not invoiced | - | - | - | - |
| Subscriptions not yet paid | - | - | - | - |
| Loan - detail | - | - | - | - |
| Other liabilities | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |

Contingent liabilities and future obligations

Signed by one or two trustees on behalf of all the trustees

| | |
|-----------|--|
| Signature | |
| | |

Print Name

| |
|------------|
| Print Name |
| |

Date of approval

| |
|------------------|
| Date of approval |
| |