

Company Registration No: NI696444
Company Charity No: 109699

Millburn Community Development LTD
Private Company limited by guarantee

Directors' report and financial statements
For the year ended 30 April 2025

Millburn Community Development Ltd

Private Company limited by guarantee

For the year ended 30 April 2025

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Millburn Community Development Ltd

Private Company limited by guarantee

For the year ended 30 April 2025

Company Information

Trustees	Brendan Patterson	Alyson Spence
	Laura Kirkpatrick	Amay Ellis
	Alison McQuilkin	Natasha McClelland
	Donna Campbell	Thomasina Nesbitt
	Karen Douglas	Chris Boreland
	Geoffrey Boreland	Samantha Taggart
Company Number	NI696444	
Charity Number	109699	
Registered Office	44 Maple Drive Coleraine BT52 2AR	
Independent Examiner	Mrs Nicola Marks 7 Woodcroft Brae Ballymena BT42 1FY	
Bankers	Danske Bank P.O. Box 183 Donegal Square Belfast BT1 6JS	
Insurers	Ansvar Insurance 4th Floor, The office 1 Market Square, Circus St, Brighton BN2 9AS	

Millburn Community Development Ltd

Private Company limited by guarantee

For the year ended 30 April 2025

The Trustees' Report

The trustees of the charity, present their report and the financial statements for the year ended 30 April 2025.

Principal Activities

The principal activities of the charitable company is to benefit the inhabitants of the Millburn and district area of County Londonderry and its environs (the "area of benefit") without distinction of gender, sexual orientation, age, disability, race, ethnicity, or political, religious or other opinion and in particular to:-

- 1) Promote health and well-being by operating a healthy eating community cafe, men's shed community allotments etc
- 2) Promote community development by providing: a) Facilities, advice and information to local community and voluntary groups and organisations; b) Facilities in the interests of social welfare for recreation and other leisure time occupations for those individuals who have need of such facilities by reason of their youth, age or social and economic circumstances or for the public at large; and c) Classes and other forms of training.

The Trustees are satisfied that the charity has achieved its objectives in the year under review.

Trustees / Directors

The charity is governed by its Memorandum and Articles of Association.

The Trustees who served during the year are as stated below:

Brendan Patterson	Alyson Spence
Laura Kirkpatrick	Amay Ellis
Alison McQuilkin	Natasha McClelland
Donna Campbell	Thomasina Nesbitt
Karen Douglas	Chris Boreland
Geoffrey Boreland	Samantha Taggart

In accordance with the Articles of Association Trustees shall be elected by the members at an Annual General Meeting.

The Trustees have assessed major risks to which the charitable company is exposed, in particular those related to the operations and finances, and are satisfied that systems are in place to mitigate exposure.

Financial Review

Total incoming resources amounted to £186,767.50 (2024 - £80,216.31) and after deducting total resources expended of £175,030.80 (2024 - £39,679.46) net incoming resources amounted to £11,736.70 (2024 - £40,536.85).

At the year-end unrestricted funds amounted to £37,581.78 (2024 £30,760.05) and restricted funds amounted to (£25,845.08) (2024 (£9,776.80)).

Statement of Trustees/Directors' Responsibilities

The Trustees/Directors are responsible for preparing the Trustees/Directors' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the charitable company and the incoming resources and application of the resources, including the net income or expenditure, of the charitable company for the year. In preparing these financial statements, the Trustees/Directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees/Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Trustees/Directors at the meeting on 11 / 8 / 25
and signed on its behalf by



Mr Brendan Patterson

Trustee/Director of Millburn Community Development Ltd

Millburn Community Development Ltd

Private Company limited by guarantee

For the year ended 30 April 2025

Independent Examiners Report to the Trustees/Directors of Millburn Community Development Ltd

I report on the accounts of the company for the year ended 30 April 2025 set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- (1) Examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- (2) Follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act; and
- (3) 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 Charities Commission for Northern Ireland 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 includes 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:

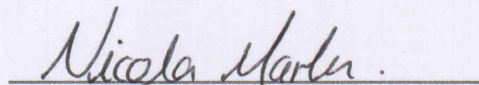
- (1) The accounting records were not kept in accordance with section 386 of the Companies Act 2006
- (2) That the accounts do not accord with those accounting records
- (3) That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to in the UK and Republic of Ireland.

- (4) That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiners 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 your attention.

Independent Examiner's Report to the Trustees/Directors of
Millburn Community Development Ltd

A handwritten signature in cursive script, reading "Nicola Marks", is written over a horizontal line.

Nicola Marks
7 Woodcroft Brae
Ballymena
BT42 1FY

29th July 2025

Millburn Community Development Ltd
Private Company Limited by Guarantee
Financial Statements for the period
01/05/24 - 30/04/25

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
		£	£	£	£
<u>Incoming Resources</u>	2				
Grant Income		74,599.55	28,407.10	103,006.65	37,539.03
Sales from Café		81,868.69	0	81,868.69	20,048.80
Millburn Community Association		0	0	0	22,628.48
Refunds		921.69	0	921.69	0
Community Centre		304.60	0	304.60	0
Bank Interest		91.31	0	91.31	0
Donations		574.56	0	574.56	0
					0
Total Incoming Resources		158,360.40	28,407.10	186,767.50	80,216.31
<u>Resources Expended</u>					
Staff Costs		44,737.83	16,949.05	61,686.88	14,176.85
HMRC		394.14	0	394.14	37.10
Café Costs		53,568.84	0	53,568.84	13,782.20
Community/Youth Programme		0	36,925.13	36,925.13	6,537.31
Utilities		15,892.10	0	15,892.10	3,991.35
Insurance		1,948.82	0	1,948.82	296.62
Maintenance Costs		706.35	378.00	1,084.35	0
Equipment		2,435.62	0	2,435.62	756.83
Office Costs		685.39	0	685.39	62.18
Accountancy Costs		230.00	0	230.00	0
Bank Fees		179.53	0	179.53	39.02
Total Resources Expended		120,778.62	54,252.18	175,030.80	39,679.46
Net (outgoing)/Incoming resources for the year being net movement in funds		30,760.05	9,776.80	40,536.85	0
Funds brought forward		37,581.78	(25,845.08)	11,736.70	40,536.85
Funds carried forward		68,341.83	(16,068.28)	52,274	40,536.85

All amounts relate to continued activities.

Millburn Community Development Ltd
Private Company Limited by Guarantee
Balance Sheet
as at 30 April 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Cash at bank		52,273.55	40,536.85
CREDITORS			
Amounts falling due within one year	4	<u>0</u>	<u>0</u>
NET CURRENT ASSETS		<u>52,273.55</u>	<u>40,536.85</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,273.55</u>	<u>40,536.85</u>
NET ASSETS		<u><u>52,273.55</u></u>	<u><u>40,536.85</u></u>
FUNDS	5		
Unrestricted Funds		68,341.83	30,760.05
Restricted Funds		<u>(16,068.28)</u>	<u>9,776.80</u>
TOTAL FUNDS		<u><u>52,273.55</u></u>	<u><u>40,536.85</u></u>

Millburn Community Development Ltd

Private Company limited by guarantee

For the year ended 30 April 2025

Balance Sheet Continued:

The charitable company is entitled to exemption from audit under Section 257A of the Companies (Northern Ireland) order 1986 for the year ended 30 April 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with Article 257B(2) of the Companies (Northern Ireland) order 1986.

The trustees acknowledge their responsibilities for

- (a) Ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 11/8/25
and were signed on its behalf by:



Mr Brendan Patterson(Trustee/Director)
Millburn Community Development Ltd

1. ACCOUNTING POLICIES

a) Basis of preparing the financial statements

The financial statements are prepared on the going concern basis.

b) Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and following the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2005) issued in March 2005.

c) Incoming Resources

Incoming resources are included in the Statement of Financial Activities in the period in which they are receivable.

d) Expenditure

Expenditure is recognised in the period in which it is incurred and is allocated to expense headings on a direct basis.

e) Funds

The charitable company has two types of funds for which it is responsible. A definition of the funds is as follows:

Unrestricted Funds

Funds which are expendable at the discretion of the directors and have been designated for specific purposes to further the objects of the charity.

Restricted Funds

Funds received which are earmarked by the donor for specific purposes. Such purposes are within the overall aims of the company.

Millburn Community Development Ltd

Private Company limited by guarantee

For the year ended 30 April 2025

The following pages do not form part of the statutory accounts

Millburn Community Development Ltd
Private Company Limited by Guarantee
Detailed Income & Expenditure Account
for the period 01/05/24 - 30/04/25

	2025	2024
	£	£
<u>Incoming Resources</u>		
Grant Income	103,006.65	37,539.03
Sales from Café	81,868.69	20,048.80
	0.00	22,628.48
Refunds	921.69	0
Community Centre	304.60	0
Bank Interest	91.31	0
Donations	574.56	0
	<hr/>	<hr/>
Total Incoming Resources	186,767.50	80,216.31
 <u>Resources Expended</u>		
Staff Costs	61,686.88	14,176.85
HMRC	394.14	37.10
Cafe Costs	53,568.84	13,782.20
Community/Youth project	36,925.13	6,537.31
Utilities	15,892.10	3,991.35
Insurance	1,948.82	296.62
Accountancy	230.00	0
Maintenance	1,084.35	0
Bank Fees	179.53	39.02
Equipment	2,435.62	756.83
Office Costs	685.39	62.18
	<hr/>	<hr/>
Total Resources Expended	175,030.80	39,679.46
 NET EXPENDITURE	 <u>11,736.70</u>	 <u>40,536.85</u>