

COMPANIES HOUSE
BELFAST
01 DEC 2021
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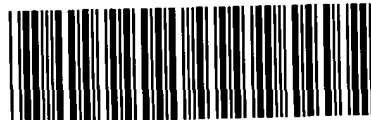
GLENRAVEL & DISTRICT COMMUNITY & RESIDENTS ASSOCIATION

NI606699

FINANCIAL STATEMENTS FOR THE PERIOD

01-04-2020 – 31-03-2021

WEDNESDAY



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01/12/2021

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COMPANIES HOUSE

Glenravel & District Community & Residents Association

NI60669

Annual Accounts for the period 01.04.20 - 31.03.21

INCOME	£	£	EXPENDITURE	£
Bank Balance at 01.04.20		6,458.10	Insurance	1,163.70
Grants:			Accounting	463.00
Mid & East Antrim Council		3,281.58	Village Events Costs	8,846.46
Community Foundation NI		3,000.00	Bank Charges	27.35
John Moore Grant		2,500.00	Telephone	623.69
Ballymena Cluster		1,540.00	Electricity	577.21
Other:			Transport Costs	165.22
Bank Interest		3.03	Village Project Costs	5,076.88
Donations		3,000.00	Luncheon Club	177.07
			Maintenance	213.75
			Bank balance at 31.03.20	<u>2,448.38</u>
		<u>19,782.71</u>		
				19,782.71

The above accounts have been prepared according to the books and information examined by Nicola Marks.

For the period: 01.04.20 - 31.03.21

Income amounted to:	13,324.61
Expenditure amounted to:	17,334.33
Bank balance at 31.03.21	2,448.38

Signed: Nicola Marks
Independent Examiner

Date: 4-10-21

Signed: Róisín Mason
Treasurer
Glenravel & District Community & Residents Association

Date: 4/10/21

Glenravel & District Community & Residents Association

NI60669

Balance sheet
as at 31 March 2021

	2021	
Curent Assets	£	£
Debtors	0	
Cash at bank & in hand	<u>2,448.38</u>	
Creditors: amounts falling due within one year:	2,448.38	
Net Current Assets		<u>2,448.38</u>
Net Assets		<u><u>2,448.38</u></u>
Capital and Reserves		
Profit and Loss Account		<u><u>2,448.38</u></u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

In approving these financial statements as Director of the company I hereby confirm:

Directors responsibilities:

- i the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476,
- ii the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- iii these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 4-10-21

Signed:

M. Maguire
Marian Maguire
Director

Glenravel & District Community & Residents Association

NI60669

Detailed Income & Expenditure Account for the year ending 31 March 2021

	2021	2020
	£	£
<u>INCOMING RESOURCES</u>		
GRANTS		
Mid and East Antrim Council	3,282	8,318
John Moore Grant	2,500	0
Community Foundation NI	3,000	3,000
Wheelworks	0	1,497
Ballymena Cluster	1,540	0
Other:		
Bank Interest	3	3
Fundraising	0	1,138
Donations	3,000	0
	<u>13,325</u>	<u>13,956</u>
TOTAL INCOMING RESOURCES	13,325	13,956
RESOURCES EXPENDED		
Telephone	624	686
Electricity	577	214
Insurance	1,164	1,710
Rent	0	1,600
Village Event Costs	8,846	477
Village Project Costs	5,077	5,385
Transport	165	381
Luncheon Club	177	509
Accountancy	463	463
Bank Fees	27	28
Stationary	0	59
Maintenance	214	0
	<u>17,334</u>	<u>11,512</u>
TOTAL RESOURCES EXPENDED	17,334	11,512
NET EXPENDITURE	<u>(4,009)</u>	<u>2,444</u>