

Financial Review

During the year we secured funding from :

NIHE
 CAUSEWAY COAST AND GLENS
 Donations
 Triangle Housing
 TOTAL

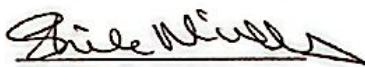
2024-2025	2023-2024
1356.27	-
-	1085
470.89	20
-	500
£1827.16	£1605

Thank you ever so much to all the funders your generosity was fantastic.

We made payments in total to the value of £ 2127.53

leaving us with a bank balance at the 31 March 2025. £459.06

The report was approved by the Trustees at a meeting on Date 08-07-25 and signed on its behalf:



Trustee

Sheila McWilliams

Independent Examiners Statement

I have carried out an independent examination of the accounts of Cooleasan Community association for the year ended 31 March 2025.

Respective responsibilities of Trustees and Examiner

As the charity 's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to :

- Examine the accounts under section 65 of the Charities Act
- To follow the procedures laid down in the general directions given by the Charity Commission under section 65 (9) (b) of the Charities Act
- State whether particular matters have come to my attention

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charity's Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI 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 included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

As the independent Examiner my role is to state whether any material matters have come to my attention cause to believe

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting requirements of the Charities Act
- That the accounts do not comply with the accounting requirements of the Charities Act
- 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 listed to the above and in connection with the following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Brian Harrigan Date 24/7/25

Brian Harrigan
Independent Examiner
1 Distillery Close
Waterside
Derry
BT47 2JX

FINANCIAL STATEMENTS

Receipts	Total Funds	Total Funds
	£	£
	2024-2025	2023-2024
CAUSEWAY COAST AND GLENS COUNCIL	-	1085.00
NIHE	1356.27	-
Donations	470.89	20.00
Triangle	-	500.00
Total	£1827.16	£1605
Payments	£	£
Venue Hire	<u>240.00</u>	720
Insurance	=	529
Equipment	=	-
Bank fees	<u>15.89</u>	20
Training/development project	<u>1385.04</u>	180
Stationary	<u>101.88</u>	<u>102</u>
Total	<u>£1742.81</u>	£1551

	£	£
Net Incoming for year	1826	1605
Bank Balance Brought Forward	300	326
Bank Balance carried forward	379	380

*The above accounts have been prepared according to the books
and information examined by Independent Person*

Signed Phil King Date 8 July 20

Independent Person

Signed Chile Nibbs Date 6 July 20

Treasurer

Coolessan Community Association