

DERRYKEIGHAN & DISTRICT COMMUNITY ASSOCIATION

CHARITY NO: 101223

TRUSTEES ANNUAL REPORT

The trustees present their annual report and financial statements for the above charity for year ending 31st March 2017.

Objectives & Activities

The aims and objectives are to manage and maintain a community centre; to provide a programme of leisure activities, seasonal events etc with the objective of improving conditions of life for local residents.

The trustees are confident that the association has continued to meet its aims and objectives throughout the course of the year.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the Charities purpose and provide a benefit to the public.

The Association is non-profit making and the trustees are aware of the resources available. The Association's receipts and payments accounts and Statement of Assets & Liabilities are attached hereto.

DERRYKEIGHAN & COMMUNITY ASSOCIATION

Statement of receipts and payments – year ending 31st March 2017

	Unrestricted funds	Restricted funds	Total
	£	£	£
<u>Receipts</u>			
Halloween party	20		20
Donations	50		50
Bowling Club	150		150
CFNI (grant)		1765	1765
Big Breakfast	292.55		292.55
CEF	75		75
Christmas raffle	267		267
CC&G council	250		250
Hall hire	87		87
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	1191.55	1765	2956.55
<u>Payments</u>			
Hall Insurance	1421.51		1421.51
Electricity	203.75		203.75
Heat	195.56		195.56
Christmas party expenses	125.00		125.00
Christmas raffle tickets	42.00		42.00
Bank fees	68.56		68.56
Projector, screen & plants		529.98	529.98
NI Water Board	39.56		39.56
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	2095.94	529.98	2625.92

<u>Net receipts/payments</u>	-904.39	1235.02	330.63
<u>Reconciliation 31.3.2017</u>			
Cash in bank & in hand 31.3.2016	2169.66		2169.66
Surplus/deficit year end 31.3.2017	-904.39	1235.02	330.63
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Cash in bank & in hand 31.3.2017	1265.57	1235.02	2500.59

DERRYKEIGHAN & DISTRICT COMMUNITY ASSOCIATION
Statement of assets & liabilities year ended 31.3.2017

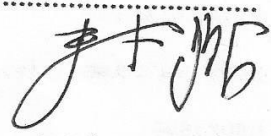
<u>Funds Reconciliation</u>				
	Unrestricted funds	Restricted funds	Total	
Cash in bank & in hand 31.3.2016	£ 2169.66		£ 2169.66	
Surplus/deficit year end 31.3.2017	-904.39	1235.02	330.63	
Cash in bank & in hand 31.3.2017	1265.57	1235.02	2500.59	

Bank & Cash balances	
Bank current account	2489.41
Cash in hand	10.88
	<u>2500.59</u>

Other assets (unrestricted)	
(estimated values)	
Play equipment	300
Kitchen equipment	550
Tables & Chairs	<u>600</u>
	1450

Approved by the Trustees on 22nd January 2018 and signed on their behalf by:

Chairperson
 Ivan Patrick



Secretary
 Joanne Knox

