

Registered Charity Number: NIC101564

Carrick Hill Residents Association

Report of the Trustees and Financial Statements

Year ended 31 March 2023

J Quinn & Company
Certified Public Accountants
44 Glen Road
Belfast
BT11 8BG

Carrick Hill Residents Association
Financial Statements 31 March 2023

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Carrick Hill Residents Association

Report of the Trustees year ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities.

Reference and Administrative Details
Registered charity number: NIC101564
Principal address: 2a Regent Street, Belfast BT13 1EX
Trustees

- G Lawlor
- J Walsh
- G Brophy
- S Nugent
- G O'Kane
- F Dempsey
- K Flynn
- Ms. J Haughey
- D Morgan


Independent Examiner
J Quinn & Company
44 Glen Road
Belfast BT11 8BG

Structure, Governance and Management Governing document

The charity is controlled by its governing document, a deed of trust, and is constituted as an unincorporated charity.

Risk Management

The trustees have a responsibility to identify and review risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

On behalf the Trustees

Date: 14-6-23

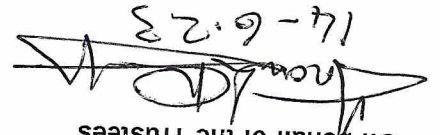
Management Committee responsibilities

The management committee are responsible for the preparation of the annual financial statements that give a true and fair view of the affairs of the club and of its surplus or deficit for the year. In preparing these financial statements the Management Committee are required to:

1. Select suitable accounting policies and to apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the club will continue its activities.

The management committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the club and to enable them to ensure that the financial statements comply with generally accepted standards and SORP 2005 recommendations. They are also responsible for the safeguarding of the club's assets and for taking reasonable steps for the detection and prevention of fraud and other irregularities.

On behalf of the Trustees



14-6-23

**Carrick Hill Residents Association
Independent Examiner's Report to the Trustees of Carrick Hill Residents Association**

I report on the accounts for the year ended 31 March 2023 set out on pages 4-9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

1. Examine the accounts under Section 145 of the 2011 Act

2. To follow the procedures laid down in the General Directions given by the charity commission (under Section 145(5)(b) of the 2011 Act); and

3. To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement


In connection with my examination, no matter has come to my attention:

* Which gives me reasonable cause to believe that, in any material respect, the requirements * To keep accounting records in accordance with Section 130 of the 2011 Act; and

* To prepare accounts which accord with the accounting records and to comply with accounting requirements of the 2011 Act

has not been met, or

* To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**J Quinn & Company
Certified Public Accountants**


44 Glen Road
Belfast
BT11 8BG

Carrick Hill Residents Association
 Statement of Financial Activities
 Year ended 31 March 2023

	2023	2022
	Total	Total
	£'s	£'s
Unrestricted Funds	122,109	122,109
Restricted Funds	18,500	18,500
Total	140,609	140,609
Incoming resources	-	-
Generated Funds	-	-
Voluntary income	-	-
Investment income	-	-
Grant Release	-	-
Grants and Fees	-	-
Total Income	140,609	140,609
Resources expended	104,656	104,656
Charitable	224	18,724
Support	900	900
Governance	1,124	123,156
Total expended	1,124	124,280
Net Incoming/(Outgoing) Resources	17,453	16,329
Total Funds 1 April 2022	134,696	83,068
Total Funds March 2023	133,572	83,068

Notes

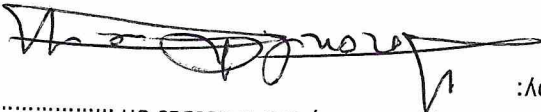
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Carrick Hill Residents Association

Balance Sheet as at 31 March 2023

	2023	2022	Notes
	£'s	£'s	
Fixed Assets			
Tangible assets	27,525	46,025	4
Current Assets			
Cash at bank	76,521	69,137	
Creditors	3,420	12,365	
Amounts due within one year	73,101	56,772	
Net Current assets	100,626	102,797	
Total Assets	127,146	148,822	
Accruals and deferred income	1,229	19,729	6
Net Assets	99,397	83,068	
Funds			
Unrestricted funds	133,572	134,696	7
Restricted funds	34,175	51,628	
Total funds	99,397	83,068	

The financial statements were approved by the Trustees on 14-6-2023 and were signed on their behalf by:



Trustee

The notes form part of these financial statements

1. Accounting Policies

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 Charities Act 2011 and the requirements of the Statement of Recommended Practice. Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Investment Income

	2023	2022
	£'s	£'s
Deposit account interest	38	1

3. Trustees' Remuneration, benefits and expenses

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Statement of Financial Activities (Continues)
For the year ended 31 March 2023

4. Tangible Fixed Assets		Leashold Property		Fixtures & Fitting		Total	
Cost		£'s		£'s		£'s	
At 1 April 2022	462,674	462,674	129,872	592,546	-	592,546	-
Additions	-	-	-	-	-	-	-
At 31 March 2023	462,674	462,674	129,872	592,546	-	592,546	-
Depreciation							
At 1 April 2022	420,674	420,674	125,847	546,521	-	546,521	-
Charge for year	18,500	18,500	-	18,500	-	18,500	-
At 31 March 2023	439,174	439,174	125,847	565,021	-	565,021	-
Net Book Value							
At 31 March 2023	23,500	23,500	4,025	27,525	-	27,525	-
At 31 March 2022	42,000	42,000	4,025	46,025	-	46,025	-
5. Creditors: Amounts falling due within one year							
DFC Overpayment		2023		2022			
	£'s	£'s	£'s	£'s	£'s	£'s	£'s
	-	-	11,454	11,454	-	911	12,365
Accrued Costs	3,420	3,420	12,365	12,365	-	911	12,365
6. Accruals and deferred income							
Deferred government grants		2023		2022			
	£'s	£'s	£'s	£'s	£'s	£'s	£'s
	1,229	1,229	19,729	19,729	-	-	-
7. Movement in Funds							
01.04.22		Net Movement At 31.03.23					
	£'s	£'s	£'s	£'s	£'s	£'s	£'s
Unrestricted funds	134,696	-	1,124	133,572	-	133,572	-
General fund	-	-	-	-	-	-	-
Restricted funds	51,628	-	17,453	34,175	-	34,175	-
Restricted	-	-	-	-	-	-	-
Total Funds	83,068	16,329	99,397	99,397	-	99,397	-

**Carrick Hill Residents Association
Detailed Statement of Financial Activities
For the year ended 31 March 2023**

€	2023	2022
Incoming Resources		
Belfast City Council Revenue Grant	36,170	33,110
John Moores Foundation	3,413	-
DFC Arts Heritage Grant	-	1,118
Belfast City Council Summer Scheme	2,789	2,906
Belfast City Council Micro Grant	784	-
Belfast Council Medium Grant	2,776	-
Department Of Communities Salaries	40,549	696
Belfast City Council Kitchen Grant	-	1,931
DFC Salaries	-	32,274
Drama	200	-
Arts & Crafts	81	-
NIHE Community Grant	-	1,488
Smile Sure Start	2,595	1,380
HMRG JRS Grants	-	11,199
Senior Youth Club	202	102
Zumba Pilates	302	199
Gym	4,482	3,251
Room Hire	674	1,155
B Mullar Grant	-	1,000
NIHE Cohesion Grant	3,625	-
Donations	-	1,333
Garfield Weston Family Support Grant	15,000	15,000
Tuesday Club	3,295	1,425
Junior Disco	966	342
CHRA After school	1,033	745
Computer	243	425
Centre Events	-	125
Choice Housing Ireland	-	500
DFC Cost of Living	1,500	-
Enkalon Grant	500	-
Boys Boxing	12	-
General	-	60
Sundry income	880	4,190
Investment Income	122,071	115,954
Deposit account interest	38	1
Other incoming resources		
Government grants received	18,500	18,500
Total Incoming Resources	<u>140,609</u>	<u>134,455</u>

This page does not form part of the statutory financial statements
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Carrick Hill Residents Association

Detailed Statement of Financial Activities
For the year ended 31 March 2023

	2023	2022
	£'s	£'s
Resources Expended		
Charitable Activities		
Insurance	4,846	5,127
Heat and Light	8,252	6,017
Telephone	631	703
Postage and Stationary	105	54
Repairs and Maintenance	-	833
Advertising	30	30
Project Costs	6,305	7,125
Wages and NICs	49,644	45,435
Equipment	-	204
Cleaning Costs	120	121
Summer Scheme	2,500	2,485
Senior Summer Scheme	3,208	-
Sundry expense	30	-
Department for Communities salaries	28,985	24,399
	104,656	92,503
Governance Costs		
Accountancy	900	900
Support Costs		
Management Costs		
Freehold property	18,500	18,500
Fixtures and fittings	-	-
Finance		
Bank Fees	224	195
Total Resources Expended	<u>124,280</u>	<u>112,098</u>
Net Income/Expenditure	<u>16,329</u>	<u>22,357</u>

This page does not form part of the statutory financial statements