

Registered Charity Number: NIC101564

Carrick Hill Residents Association

Report of the Trustees and Financial Statements

Year ended 31 March 2025

**Carrick Hill Residents Association
Financial Statements 31 March 2025**

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Carrick Hill Residents Association

Report of the Trustees year ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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
F Dempsey
G Brophy

Independent Examiner


Joseph Quinn FCPA
Certified Public Accountant
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: 16-6-25

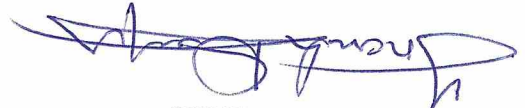
Management Committee responsibilities

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



**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 2025 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.

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

Carrick Hill Residents Association

Statement of Financial Activities
Year ended 31 March 2025

	Unrestricted Funds £'s	Restricted Funds £'s	Total Funds £'s	Total 2025 £'s	Total 2024 £'s
Incoming resources					
Generated Funds					
Voluntary income					
Investment income					
Grant Release					
Grants and Fees					
Total Income	-	136,334	136,334	136,334	112,146
Resources expended					
Charitable Activities					
Charitable Support					
Support Governance					
Total expended	900	128,158	129,058	129,058	121,208
Net Incoming/(Outgoing) Resources	900	8,176	7,276	7,276	9,062
Total Funds 1 April 2024	132,433	42,098	90,335	90,335	99,397
Total Funds March 2025	131,533	33,922	97,611	97,611	90,335

Notes

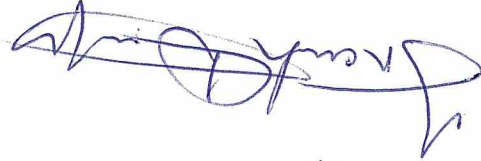
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Carrick Hill Residents Association

Balance Sheet as at 31 March 2025

	2025	2024	Notes
	£'s	£'s	
Fixed Assets			
Tangible assets			
Current Assets			
Cash at bank	98,498	85,361	
Creditors			
Amounts due within one year	3,683	2,822	
Net Current assets	94,815	82,539	
Total Assets	98,840	91,564	
Accruals and deferred income	1,229	1,229	6
Net Assets	97,611	90,335	
Funds			
Unrestricted funds	131,533	132,433	7
Restricted funds	33,922	42,098	
Total funds	97,611	90,335	

The financial statements were approved by the Trustees on 16-6-2025 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

	2025	2024
Deposit account interest	£s	£s
	194	887

3. Trustees' Remuneration, benefits and expenses

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Carrick Hill Residents Association
Detailed Statement of Financial Activities
For the year ended 31 March 2025

£s

	2025	2024
Incoming Resources		
Belfast City Council Revenue Grant	39,485	38,597
Halfax Foundation Grant	8,476	-
NIHE Community Involvement	4,006	-
Belfast City Council Summer Scheme	2,500	2,500
Belfast City Council Micro Grant	-	1,000
Belfast Council Medium Grant	995	3,860
Department Of Communities Salaries	48,400	42,581
Belfast City Council Grant	-	889
Belfast City Council Winter Programme	-	475
Belfast City Council Hardship Fund	1,700	-
Stretch & Tone Pilates	279	298
Arts & Crafts	284	20
Centre Events	-	200
Smile Sure Start	2,743	2,775
Dept of Foreign Affairs	-	850
Senior Youth Club	39	270
Gym	4,221	4,362
Room Hire	2,600	297
NIHE Cohesion Grant	3,553	2,589
Centre Donations	668	100
Spring Board	1,400	-
Tuesday Club	3,825	3,810
Junior Disco	1,120	1,315
CHRA After school	688	803
Computer	204	185
Fitness Freddy	32	48
Bryan Millian Fund	-	1,000
Dolores Quin Reimbursement	225	-
Belfast City Council Reimbursement Muga Lights	56	-
Sundry income	3,641	2,435
Investment Income	131,140	111,259
Deposit account interest	194	887
Other incoming resources		
Government grants received	131,334	112,146
Total Incoming Resources	<u>131,334</u>	<u>112,146</u>

This page does not form part of the statutory financial statements

Carrick Hill Residents Association
Detailed Statement of Financial Activities
For the year ended 31 March 2025

2025
£'s

2024
£'s

	2025	2024
Resources Expended		
Charitable Activities		
Insurance	5,766	5,715
Heat and Light	9,672	8,194
Telephone	720	584
Utilities	170	
Postage and Stationary	-	159
Repairs and Maintenance	800	175
Advertising	53	-
Department Of Foreign Affairs	-	401
Project Costs	936	-
DFC Repayment of Overpayment	11,307	-
Carrick Hill Wages and NICs	42,381	44,805
DFC Laptop Upgrade	500	-
Cleaning Costs	756	312
Halfax Grant	3,130	
Summer Scheme	2,106	3,147
NIHE Cohesion Grant	3,354	2,589
BCC Medium Grant	-	4,261
BCC Micro Grant	-	500
NIHE Community Involvement Grant	4,208	-
General	-	36
Department For Communities salaries	28,799	30,691
Governance Costs	114,658	101,569
Accountancy	900	900
Support Costs		
Management Costs		
Freehold property	5,000	18,500
Fixtures and fittings	-	-
Finance	5,000	18,500
Bank Fees	219	239
Total Resources Expended	<u>120,777</u>	<u>121,208</u>
Net Income/Expenditure	<u>10,557</u>	<u>9,062</u>

This page does not form part of the statutory financial statements
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