

**Cornshell Community Network**  
**Financial Statements**  
**for the year ended 31st March 2020**

# Cornshell Community Network

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## **Cornshell Community Network**

### **Information**

<b>Committee</b>	<b>Elaine Young Maureen Fitzpatrick Michaela Devine Joy Porter Emma Friel</b>
<b>Independent Examiner</b>	<b>McGroarty, McCafferty &amp; Company Ltd Accountants and Tax Consultants 2 Carlisle Terrace Derry N Ireland BT48 6JX</b>
<b>Address</b>	<b>127 Cornshell Fields Derry BT48 7UH</b>
<b>Bankers</b>	<b>Ulster Bank Culmore Road Derry BT48 8JB</b>
<b>Charity Number</b>	<b>NIC102587</b>

Cornshell Community Network

Independent examiner's report to the charity members of Cornshell Community Network

We report on the accounts of the charity for the year ended 31 March 2020, which are set out on pages 3 to 6.

Respective responsibilities of charity members and examiner

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

It is our responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- follow the procedures laid down in the general directions given by the Commission under Section 65(9) (b) of the Charities Act;
- state whether particular matters have come to our attention.

Basis of Independent examiner's report

We have examined your charity accounts as required under Section 65 of the Charities Act and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65 (9)(b) of the Charities Act.

Our 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 considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with Section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.

*McGroarty, McCafferty & Co Ltd*  
McGroarty, McCafferty & Company Ltd  
Accountants and Tax Consultants  
2 Carlisle Terrace  
Derry  
N Ireland  
BT48 6JX

## **Cornshell Community Network**

### **Members report**

The Management Committee present their report and the financial statements for the year ended 31st March 2020.

#### **Objectives and activities**

The main thrust of the work is to enable local residents, raise awareness, promote new opportunities and give the community a collective base from which to proactively address their concerns. The Network aim to help people both young and old that have been excluded from life chances to live fuller lives and participate in their community. The target client group is the most marginalised and socially disadvantaged residents especially the elderly, youth who hang about the street corners, unemployed, children from low income families, residents suffering from poor health and lone parents who are finding it difficult to manage on their own and who feel isolated within their homes. Since March 2004, the group have secured premises from the housing association 'Apex Housing' and have refurbished the premises by creating a communal kitchen, a large meeting/training/activity room and office accommodation. Over the past two years we have set up a range of services, activities and programmes for residents of all ages within our locality. The programme of activities is always flexible enough so to allow for innovative proposals and the different needs of different residents. Residents have the opportunity to meet new friends, learn new skills, housing advice, take up local accessible training and educational programmes and positive parenting, healthy eating, peer education, youth diversionary projects, youth club twice weekly, parent & toddler group, community art project & environmental clean up campaigns. In addition, the hope to enable individuals to achieve personal competencies such as self-confidence, communication skills, independent thought and listening skills, which are all decisive with regards to training, education and employment prospects.

#### **Management Committee**

The members of the charity for the purposes of charity law and throughout this report are collectively referred to as the members.

The members serving during the year and since the year end were as follows:

Elaine Young  
Maureen Fitzpatrick  
Michaela Devine  
Joy Porter  
Emma Friel

#### **Public benefits**

Cornshell Community Network meet the public benefit requirement as follows: Purpose (The advancement of Community development) The direct benefit which flows from this purpose is the promotion of volunteering and developing and inspiring civic values and community activity within the Cornshell Area. These benefits are evidenced through increased numbers of volunteers and volunteering opportunities, feedback from volunteers and committee involved with events and training, focus groups and a regular evaluation of

## Cornshell Community Network

### Members report

Continued.....

all work carried out. There is no harm flowing from this purpose. The beneficiaries are residents of all ages living within the Cornshell Area. A private benefit may arise to committee members who may from time to time avail of training programmes in matters such as governance, but this is necessary for professional standards to be maintained to carry out the work of Cornshell Community Network and ensure the benefit is provided to our beneficiaries.

#### Risk Management

The members have assessed the major risks to which the organisation is exposed, in particular those related to the operations and finances of the association, and are satisfied that systems are in place to mitigate the exposure to the major risks.

#### Financial review

The financial performance is summarised in the enclosed accounts.

#### Members Responsibilities In Relation To The Financial Statements

The members are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in Northern Ireland requires the members to prepare the financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the members are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The members are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the necessary legislation. The members are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Management Committee:

Member Oliver Young

Date: 15th FEB 2021

Member Michael D.

15th FEB 2021

Cornshell Community Network

Statement of Receipts and Payments for the year ended 31st March 2020

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>Receipts</b>				
<u>Voluntary Receipts</u>				
Room Hire & Refreshments	432	-	432	290
<u>From Charitable Activities</u>				
Apex Funding	-	500	500	250
GSAP - Extended programmes	-	1,310	1,310	-
John Moores	-	-	-	4,200
DCSDC	-	-	-	4,228
	432	1,810	2,242	8,968
<b>Payments</b>				
Insurance	-	510	510	514
TV Licence	153	-	153	149
BT	-	324	324	319
Light and Heat	-	222	222	204
Chairs & Laptop	-	-	-	1,500
Cleaning & maintenance	88	-	88	-
Child Protection Training	-	-	-	40
Refreshments	-	-	-	111
Programmes	148	1,290	1,438	3,678
	390	2,346	2,736	6,515
<b>Net Receipts</b>	42	(536)	(494)	2,453
<b>Transfers to/(from) funds</b>	-	-	-	-
<b>Surplus/ (deficit) for the year</b>	42	(536)	(494)	2,453
<b>Reconciliation 31.03.20</b>				
Cash at bank & in hand 31.03.19	3,879	4,129	8,008	5,555
Surplus/(deficit) this year end	42	(536)	(494)	2,453
Cash at bank & in hand 31.03.20	3,921	3,593	7,514	8,008

**Cornshell Community Network**  
**Statement of assets and liabilities for the year ended 31st March 2020**

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>Funds Reconciliation</b>				
Cash at bank & in hand 31.03.19	3,879	4,129	8,008	5,555
Surplus/(deficit) this year end	42	(536)	(494)	2,453
Cash at bank & in hand 31.03.20	3,921	3,593	7,514	8,008
 <b>Bank &amp; Cash Balances</b>				
Bank current account			7,514	8,008
			7,514	8,008

Approved by the members and signed on their behalf by:

Member *Clairie Young*  
 Date: 15/2/21

Member *Michaela Di*  
15/2/21