

Carrowshee Park/Sylvan Hill Community Association

Registered Charity Number NIC102748

Financial Statements

for the period 1 April 2018 to 31 March 2019

Community Accountancy Services Northern Ireland (CASNI)

Delivering Quality Accounting Services and Training to the Voluntary Sector

Trustees Report and Financial Statements
for the period 1 April 2018 to 31 March 2019

Contents	Page
Trustees Report	1
Independent Examiners Statement	2
Financial Statements	3
Statement of assets and liabilities	4
Notes to the accounts	5

Carrowshee Park/Sylvan Hill Community Association
Report of the trustees for the year ended 31st March 2019

The trustees present their report with the financial statements of the group for the year ended 31st March 2019 together with a Balance Sheet reflecting a balance of funds together with funds due and funds owed at the year end. As a newly registered charity with the Charity Commission for Northern Ireland, registration number NIC102748, these accounts have been prepared using the "receipts and payments" basis.

Reference and Administrative Information

Association Name: Carrowshee Park / Sylvan Hill Community Association

Principle Address 119 Carrowshee Park
Lisnaskea
Co Antrim, Northern Ireland
BT92 0FR

Trustees Mrs Mary Brady
Miss Jacqueline Mullan
Mrs Majella Curran
Mrs Jennifer Moffatt
Miss Una Reihill
Mrs Kathleen Breen
Miss Margaret Gunn

Independent Examiners:

Community Accountancy Services Northern Ireland (CASNI)
43 John Street
Cityside, Derry, Co Londonderry
BT48 6JY

Bankers:

Danske Bank
Branch Business
P.O. Box 183
Donegall Square West
Belfast BT1 6JS

**Independent examiner's report on the accounts of
Carrowshee Park/Sylvan Hill Community Association**
for the period 1 APRIL 2018 to 31 MARCH 2019

I report on the accounts of the company for the year ended 31st March 2019, which are set out on pages 3 and 4

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is Community Accountancy Services NI (CASNI)'s responsibility to:

- * *examine the accounts under section 65 of the Charities Act*
- * *follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act*
- * *to state whether particular matters have come to my attention.*

Basis of Independent Examiner's Report


I have examined your charity accounts as required under section 65 of the Charities Act and my 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. 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.

My role is to state whether any material matters have come to my attention giving me 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

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed:  on behalf of Community Accountancy Services Northern Ireland

Date: 27th January 2020

Community Accountancy Services Northern Ireland (CASNI)
43 John Street
Cityside
Derry
Co Londonderry
BT48 6JY

Carrowshee Park/Sylvan Hill Community Association
Income and Expenditure Account
for the period 1 April 2018 to 31 March 2019

	Notes	2019 Unrestricted funds £	2019 Restricted funds £	2019 Total funds £
Receipts				
Grants & Donations	(2)	1,500	59,684	61,184
Bank interest		43	-	43
Income from Clubs/Centre		13,153	-	13,153
Total receipts		14,696	59,684	74,380
Payments				
Youth Workers	(3)	-	14,873	14,873
Trips/Activities		19,534	30	19,564
PPS		-	52	52
Communication		-	239	239
LHP		-	1,145	1,145
Repairs & Maintenance		-	4,504	4,504
Insurance		-	765	765
Consultancy 2017-18		-	1,488	1,488
Consultancy 2016-17		-	2,951	2,951
Project Costs		-	1,021	1,021
Accountancy		-	183	183
Bank Interest		-	105	105
Total payments		19,534	27,356	46,890
Net receipts / (payments)		(4,838)	32,328	27,490
Transfers between funds		-	-	-
Cash fund balances brought forward		27,649	(7,263)	20,386
Cash fund balances carried forward		22,811	25,065	47,876

Carrowshee Park/Sylvan Hill Community Association
 Balance sheet
 as at 31st March 2019

	2019 Unrestricted £	2019 Restricted £	2019 Total £	2018 Total £
Fixed Assets				
Tangible Assets	-	-	-	-
Total fixed assets	-	-	-	-
Current Assets				
Cash at bank and in hand	25,065	22,811	47,876	20,386
Total current assets	25,065	22,811	47,876	20,386
Current Liabilities				
Creditors falling due within one year	-	-	-	-
Net current assets / (liabilities)	25,065	22,811	47,876	20,386
Total assets less current liabilities	25,065	22,811	47,876	20,386
Net assets	25,065	22,811	47,876	20,386
<i>Restricted Funds</i>	-	22,811	22,811	(7,263)
<i>Unrestricted Funds</i>	25,065	-	25,065	27649
Total Funds	25,065	22,811	47,876	20,386

The financial statements have been approved by the Board of Trustees and signed on its behalf by:

Signature.....
 On behalf of the Management Committee

Date: 27th January 2020

1 Accounting Policies

a Basis of accounting

The Management Committee have opted to prepare these accounts on a Receipts and payments basis

b Tangible Fixed Assets

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £500

c Pensions

Contributions are charged when they become due in accordance with the scheme rules.

d Fund accounting

Funds held by the organisation are either:

Unrestricted general funds

These are funds which can be used in accordance with the organisation's objects at the discretion of the management committee.

Restricted funds

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