

**Carrosyl Community Association**  
119 Carrowshee Park, Lisnaskea, Co. Fermanagh. BT92 0FS  
Registered Charity No NIC 102748

**Financial Statements**  
for the period 1<sup>st</sup> April 2019 to 31 March 2020

# **Carrosyl Community Association**

## **Trustees Report and Financial Statements for the period 1<sup>st</sup> April 2019 to 31 March 2020**

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## **Carrosyl Community Association**

Report of the Trustees for the year ended 31<sup>st</sup> March 2020

The trustees present their report with the financial statements of the group for the year ended 31<sup>st</sup> March 2020 together with a Balance sheet reflecting a balance of funds together with funds owed at the year end. As a registered charity with the Charity Commission for Northern Ireland, registration number NIC 102748, these accounts have been prepared using the 'receipts and payments' basis.

### **Reference and Administrative Information**

Association Name	Carrosyl Community Association
Principal Address	<b>Carrosyl Community Association</b> 119 Carrowshee Park, Lisnaskea, Co. Fermanagh. BT92 0FS
Trustees	Mary Brady Shauna Bradshaw Majella Curran Jennifer Moffat Natasha Rehill Kathleen Breen Margaret Gunn Carol Thomas Ann Marie Connolly Carolyn Colville Josh McNally
Independent Examiner	
Lauri McCusker c/o Fermanagh House Broadmeadow Place Enniskillen BT74 7HR	
Bankers:	
Danske Bank Branch Business P>O Box 183 Donegall Square West Belfast BT1 6JS	

**Independent examiners report on the accounts of Carrosyl Community Association  
for the period 1<sup>st</sup> April 2019- 31 March 2020**

I report on the accounts of the company for the year ended 31<sup>st</sup> March 2020, 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 my 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 Examiners 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 NI 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 a charity trustees concerning any such matters.

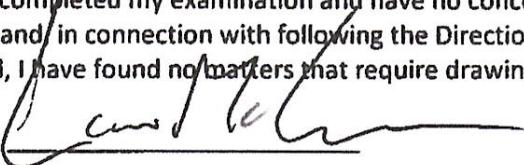
My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 The 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 Examiners 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



Date 11<sup>th</sup> June 2021

**Carrosyl Community Association  
Income and Expenditure Account  
for the period 1<sup>st</sup> April 2019 to 31 March 2020**

	Notes			
		2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £
<b>Receipts</b>				
Grants and Donations		-----	44,309	44,309
Bank Interest		115	-----	115
Income from Clubs/Centre		<u>12,019</u>	-----	<u>12,019</u>
<b>Total Receipts</b>		<b>12,134</b>	<b>44,309</b>	<b>56,443</b>
<b>Payments</b>				
Salary Costs		-----	19,635	19,635
Trips/Activities		6,865	10,168	17,033
Training		150		150
Staff /Volunteer Expenses		1,853	165	2,019
Light Heat Power		-----	937	937
Repairs & Maintenance		69		69
Insurance		-----	876	876
Advertising		-----	1,702	1,702
Project Costs (New Build)		970		970
Admin Services		447		447
Office Supplies		393	1,708	2,101
Bank Interest		<u>72</u>	-----	<u>72</u>
<b>Total Payments</b>		<b><u>10,819</u></b>	<b><u>35,191</u></b>	<b><u>46,011</u></b>
<b>Net Receipts</b>				
Transfers between funds		1,315	9,118	10,432
<b>Cash fund balances brought forward</b>		<b><u>22,811</u></b>	<b><u>25,065</u></b>	<b><u>47,875</u></b>
<b>Cash fund balances carried forward</b>		<b>24,126</b>	<b>34,183</b>	<b>58,307</b>

**Carrosyl Community Association  
Income and Expenditure Account  
for the period 1<sup>st</sup> April 2019 to 31 March 2020**

	<b>2020 Unrestricted £</b>	<b>2020 Restricted £</b>	<b>2020 Total £</b>	<b>2019 Total £</b>
<b>Fixed Assets</b>				
Tangible Assets	-	-	-	-
<b>Total fixed Assets</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Current Assets</b>				
Cash at bank and in hand	<u>26,381</u>	<u>31,926</u>	<u>58,307</u>	<u>47,876</u>
<b>Total current assets</b>	<u>26,381</u>	<u>31,926</u>	<u>58,307</u>	<u>47,876</u>
<b>Current Liabilities</b>				
Creditors falling due within one year	-----	-----	----	-----
<b>Net Current Assets/(liabilities)</b>	<u>26,381</u>	<u>31,926</u>	<u>58,307</u>	<u>47,876</u>
<b>Total assets less current liabilities</b>	<u>26,381</u>	<u>31,926</u>	<u>58,307</u>	<u>47,876</u>
<b>Net assets</b>	<u>26,381</u>	<u>31,926</u>	<u>58,307</u>	<u>47,876</u>
<b>Total Funds</b>	<u>26,381</u>	<u>31,926</u>	<u>58,307</u>	<u>47,876</u>

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

Signature Maplea Lewis Chair person  
On behalf of the Management Committee

Date 11<sup>th</sup> June 2021

**Carrosyl Community Association**  
**Notes to the accounts**  
**for the period 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020**

**1 Accounting Policies**

**a. Basis of accounting**

The Management Committee have opted to prepare these accounts on a receipt 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. Funding accounting**

Funds held by the organisation are either:

**Unrestricted general funds**

These are funds which can be used in accordance with the organisations 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.