

ROCK COMMUNITY ASSOCIATION
NORTHERN IRELAND CHARITY No NIC103179
REPORT AND FINANCIAL STATEMENTS
FOR THE 12 MONTH PERIOD ENDED 31 MAY 2023

McDonald O'Neill & Co.
Chartered Accountants
5 Union Buildings
Union Place
DUNGANNON
BT70 1DL

ROCK COMMUNITY ASSOCIATION

**Index to the Financial Statements
for the 12 month period ended 31 May 2023**

GENERAL INFORMATION.....	3
TRUSTEES REPORT	4
INDEPENDENT EXAMINER'S REPORT.....	6
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2023	7
BALANCE SHEET AS AT 31 MAY 2023	8
NOTES TO THE FINANCIAL STATEMENTS FOR THE 12 MONTH TO 31 MAY 2023	9

ROCK COMMUNITY ASSOCIATION

GENERAL INFORMATION

Trustees

Mr John McNally
Mr Gabriel Greene
Mr Desmond McCann
Mr Aidan McDonald
Mr Peter McLernon
Miss Ellen Doris
Mr Eamonn Cush

Administrative address

9 Cloghog Road
COOKSTOWN
BT80 8RN

Accountants

McDonald O'Neill & Co.
Chartered Accountants
5 Union Buildings
Union Place
DUNGANNON
Co. Tyrone
BT70 1DL

Bankers

Bank of Ireland
32 James Street
COOKSTOWN
BT80 8LU

Charity Number

NIC103179

ROCK COMMUNITY ASSOCIATION

TRUSTEES REPORT

Structure, Governance & Management in Northern Ireland

The current Trustees and members of the Committee are:-

- Mr John McNally
- Mr Gabriel Greene
- Mr Desmond McCann
- Mr Aidan McDonald
- Mr Peter McLernon
- Miss Ellen Doris
- Mr Eamonn Cush

The day to day running of the charity is managed by Mr John McNally.

Charitable Status

The Club has been accepted as a charity for tax purposes by the Inland Revenue.

The Club has been registered with the Charity Commission for Northern Ireland from 26th April 2016 under the Charity number:-

NIC103179

Statement of Compliance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Principal Activities

The Rock Community Association was established to allow local people to have an opportunity to engage in community development at a local level. This benefits not only the people immediately involved with the association but all those attending our leisure and educational activities.

The association continued to highlight local issues throughout the year and money was raised for a very worthy charity. Local issues were also highlighted by the association and positive outcomes sought. The annual charity tractor run was centre stage again this year. The Christmas festivities also took place and were very successful. These events were supported by grants from Mid Ulster Council. There were also events held at Halloween and Easter

ROCK COMMUNITY ASSOCIATION

Financial Review

The Trustees have a procedure in place to review the accounts annually. The charity's accounts will be prepared each year to 31 May. These accounts cover the year to 31 May 2023 and reveal a Surplus of £1,757

SIGNED: John McNeill
Trustee

DATE: 22-8-23

SIGNED: [Signature]
Trustee

DATE: 22-8-23

ROCK COMMUNITY ASSOCIATION

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF ROCK COMMUNITY ASSOCIATION**

We report to the charity trustees on our examination of the accounts for the year ended 31 May 2023 which are set out on pages 7 to 8.

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 (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- 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; and
- 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 includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees 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) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

McDonald O'Neill & Co
McDONALD O'NEILL & CO

Chartered Accountants

5 Union Buildings

Union Place

Dungannon

Co. Tyrone

Date: *23-08-23*

ROCK COMMUNITY ASSOCIATION

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2023**

	2023	2022
	£	£
INCOME		
Grants and donations	4,327	2,000
Other event proceeds	7,520	3,275
	<hr/>	<hr/>
Total Income	11,847	5,275
EXPENDITURE		
Insurances	310	310
Event costs	4,592	2,869
Repairs & running costs	-	235
Donations to charity	5,000	2,500
	<hr/>	<hr/>
Financial Expenses	9,902	5,914
Bank charges	188	139
	<hr/>	<hr/>
Total Expenses	10,090	6,053
	<hr/>	<hr/>
(DEFICIT)/SURPLUS FOR THE YEAR	1,757	(778)
	<hr/>	<hr/>

We approve the financial statements which comprise the Revenue Account, Balance Sheet and Notes. We acknowledge our responsibility for the financial statements, including the appropriateness of the accounting policies, and for providing McDonald O'Neill & Co. with all information and explanations necessary for their compilation.

SIGNED: John Mc Nally
Trustee

DATE: 22-8-23

SIGNED: [Signature]
Trustee

DATE: 22-8-23

ROCK COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31 MAY 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Equipment		4,084	4,084
		<u> </u>	<u> </u>
CURRENT ASSETS			
Bank Accounts		5,866	4,109
Cash on hand		-	-
		<u> </u>	<u> </u>
		5,866	4,109
		<u> </u>	<u> </u>
CURRENT LIABILITIES			
Creditors & Accruals		-	-
		<u> </u>	<u> </u>
NET CURRENT LIABILITIES/ASSETS			
		5,866	4,109
		<u> </u>	<u> </u>
DEFERRED CREDIT			
		-	-
		<u> </u>	<u> </u>
TOTAL ASSETS			
		9,950	8,193
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
Represented By:			
Funds at start of the year		8,193	8,971
(Deficit)/Surplus for year		1,757	(778)
		<u> </u>	<u> </u>
FUNDS BALANCE			
		9,950	8,193
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>

ROCK COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 12 MONTH TO 31 MAY 2023**

1. CHARITY COMMISSION

The Club has been registered as a Charity by the Charity Commission for Northern Ireland with effect from April 2016.