

**GREYSTEEL COMMUNITY ASSOCIATION**

**Charity No: 103532**

**Receipts & Payments Accounts for the period**

**01/04/23 – 31/03/24**

**Greysteel Community Association**

**For the year ended 31 March 2024**

**Contents**

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	<b>Page</b>
Trustees Annual Report	3-4
Independent Examiners Report	5-6
Statement of Receipts & Payments	7
Statement of Assets & Liabilities	8

**Greysteel Community Association**

**For the year ended 31 March 2024**

**Trustees Report**

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**Charity Name:** Greysteel Community Association

**Charity Address:** 18 Ashfield Road  
Greysteel  
Co Derry  
BT47 3JF

**Trustees**

The following served as trustees during the year and up to the date of this report:

Marie O'Connor  
Michael Cooper  
Brian Cassidy  
Karen Doherty  
Daryl Moore  
Raymond O'Hara

**Bankers:** Bank of Ireland  
37-39 Main Street  
Limavady  
BT49 0EP

**Independent Examiner** Nicola Marks  
7 Woodcroft Brae  
Galgorm  
Ballymena  
BT42 1FY

## **Greysteel Community Association**

**For the year ended 31 March 2024**

### **Trustees Report**

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#### **Purposes and Objectives of Greysteel Community Association**

The purpose of Greysteel Community Association is to relieve poverty, sickness, help the aged and to promote the benefit of the inhabitants of the Greysteel area and district area of Co Londonderry and its environs without distinction of age, sex, race, political, religious or other opinion. We will seek to do this by working with the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation or other leisure time occupation with the object of improving the conditions of life for the said inhabitants.

#### **Objectives, Activities and Performance**

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI'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.

- Over 60's Luncheon Club
- Trips, events and activities for the Luncheon Club
- Youth Activities
- Parent and toddler club
- Irish Dancing
- Pilates
- Keep fit
- Monthly drop in for help with forms etc
- Various one off events i.e. flower arranging, crocheting, first aid etc
- During this financial year we took on the lease of a new unit and through extensive building work turned it into a fit for purpose new community centre.

#### **Financial Review**

During the year we secured restricted funding from USEL, Causeway Coast and Glens Council, Coast Active Living, The Wolfson Foundation, EYP Grant, BB Health Forum and Halifax. Our receipts for the year totalled £63,118.26. We made payments in total to the value of £69,904.90 leaving us with a bank balance at the year-end of £6,752.99.

This report was approved by the Trustees at a meeting on 24/01/2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read "Michael Cooper". The signature is written in a cursive style with a long horizontal stroke at the end.

Chairperson/Trustee  
Mr Michael Cooper

**Greysteel Community Association**

**For the year ended 31 March 2024**

**Independent Examiners Report**

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I have carried out an independent examination of the accounts of Greysteel Community Association for the year ended 31 March 2024.

**Respective responsibilities of Trustees and Examiner**

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

It is my responsibility to:

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

**Basis of Independent Examiner's statement**

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission 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 charity trustees concerning any such matters.

As the Independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

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

**Greysteel Community Association**

**For the year ended 31 March 2024**

**Independent Examiners Report**

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**Independent Examiners Statement**

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 22-1-25

Nicola Marks  
Independent Examiner  
7 Woodcroft Brae  
Galgorm  
Ballymena  
BT42 1FY

**Greysteel Community Association**

Charity no: 103532

**Receipts & Payments Accounts  
for the period 01/04/23 - 31/03/24**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2024 Total Funds</b>	<b>2023 Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>				
USEL	10,179.26	0.00	10,179.26	9,583.97
Causeway Coast & Glens Council	4,860.00	0.00	4,860.00	2,375.00
Coast	200.00	0.00	200.00	0.00
Wolfson Foundation	42,429.00	0.00	42,429.00	0.00
Rent Rebate	0.00	0.00	0.00	618.35
BB Health Forum	500.00	0.00	500.00	0.00
Halifax	4,250.00	0.00	4,250.00	0.00
EYP Grant	700.00	0.00	700.00	0.00
<b>TOTAL</b>	<b>63,118.26</b>	<b>0.00</b>	<b>63,118.26</b>	<b>12,577.32</b>
<b>PAYMENTS</b>				
Staff Costs	13,599.18	0.00	13,599.18	12,401.28
HMRC	0.00	0.00	0.00	2,433.18
Luncheon Club	0.00	580.00	580.00	600.00
Tele/Electric/Internet	0.00	1,226.82	1,226.82	1,856.28
Office Expenses	0.00	234.00	234.00	456.60
Rent	4,277.00	0.00	4,277.00	700.00
Professional Fees	0.00	75.00	75.00	60.00
Accountancy Fees	0.00	150.00	150.00	150.00
Insurance	0.00	332.00	332.00	0.00
Events	3,143.50	0.00	3,143.50	0.00
Building Work Costs	44,457.00	0.00	44,457.00	0.00
Bank Charges	0.00	130.40	130.40	110.50
Equipment	1,700.00	0.00	1,700.00	300.00
<b>TOTAL</b>	<b>67,176.68</b>	<b>2,728.22</b>	<b>69,904.90</b>	<b>19,076.54</b>
<b>Surplus/(Deficit) for the year</b>	<b>(4,058.42)</b>	<b>(2,728.22)</b>	<b>(6,786.64)</b>	<b>(6,499.22)</b>
<b>Cash balance at 01 April 2023 Current Account</b>	<b>13,539.63</b>			
<b>Cash balance at 31 March 2024 Current Account</b>	<b>6,752.99</b>			

**Greysteel Community Association**  
**Charity No: 103532**  
**Statement of Assets & Liabilities**  
**for the period ended 31 March 24**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2024 Total Funds</b>
	£	£	£
<b>Funds Reconciliation</b>			
Cash at bank & in hand 01 April 2022	(3,332.08)	16,871.71	13,539.63
Surplus/Deficit this year end	<u>(4,058.42)</u>	<u>(2,728.22)</u>	<u>(6,786.64)</u>
<b>Cash at bank &amp; in hand 31 March 2023</b>	<b>(7,390.50)</b>	<b>14,143.49</b>	<b>6,752.99</b>
 <b>Bank &amp; Cash Balances</b>			
Bank Current Account	6,752.99		
Cash in Hand	<u>0</u>		
	<u>6,752.99</u>		
 <b>Other Assets (Unrestricted Funds)</b>			
		1 x Computer	
		1 x Printer	
		1 x Shed	
 <b>Liabilities (Unrestricted Fund)</b>			
		0	

These receipts and payments accounts have been approved by the trustees and signed on their behalf by:



**Mr Michael Cooper**  
**Chairman / Trustee**