

Cabra Community Association

Financial statements

For the year ended 31 March 2024

Charity number: NIC103936

**Financial statements
for the year ended 31 March 2024**

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Trustees' Annual Report

The trustees present their report and the financial statements of the charity for the year ended 31 March 2024.

Objectives and activities

Our objectives are to manage and maintain the Cabra Community Association centre; provide educational courses and facilities; organise social, recreational and sporting events; and organise charitable fundraising events.

The trustees are satisfied that the Association has continued to meet its key aims and objectives during the year.

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 purpose and provide a benefit to the public.

The Association is non-profit making and the trustees are aware of the resources available. The Association receipts and payments account and statement of assets and liabilities are set out on pages 3 to 4.

Peter Mc Polin



Elizabeth O' Hare



Vincent Devlin



Date

29.1.25.

Independent examiner's report to the charity trustees of Cabra Community Association

I report on the accounts of Cabra Community Association for the year ended 31 March 2024, which are set out on pages 3 to 4.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 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 Commission under section 65(9)(b) of the Charities Act
- 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.

My 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.

Jayne Farrell
Farrell & Farrell

Jayne Farrell
Farrell & Farrell
Chartered Accountants
35 Main St
Hilltown
Co Down

29/1/25

Cabra Community Association

NIC103936

Receipts and payments account for the year ended 31 March 2024

	2024 £	2023 £
Receipts		
Hire of the hall	2,345	2,383
Council income	6,907	7,514
Miscellaneous	0	4,417
Bank interest	229	23
	9,481	14,337
Payments		
Insurance	1,280	1,260
Newry & Mourne running costs	251	220
Consumables, party & function expenses	1,984	1,037
Light & heat	469	1,296
Equipment and fittings	1,200	399
Accountancy	540	540
Bank charges	56	54
Donation	0	5,000
Sundry	0	0
Repairs	100	0
Telephone	463	504
	6,343	10,310
Net Surplus / (Payments)	3,138	4,027

Cabra Community Association

NIC103936

Statement of Assets and Liabilities as at 31 March 2024

	2024	2023
	£	
Current assets		
Deposit bank account	19,966	12,907
Current bank account	2,224	5,931
Cash in hand	0	214
	22,190	19,052
Current liabilities		
	-	
Net assets	22,190	19,052
Association funds	22,190	19,052

We approve the financial statements set out on pages 3 to 4 for the year ended 31 March 2024. We confirm that we have made available all relevant records and information for their preparation.

AnnMarie Murphy

AnnMarie Murphy

Helen McAlcavey

Helen McAlcavey

Date

29.1.25