

Carlough Community Association

Charity No: 104809

Receipts & Payments Accounts for the period

01.04.23 – 31.03.24

Carnlough Community Association

For the year ended 31 March 2024

Contents

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

Carnlough Community Association

For the year ended 31 March 2024

Trustees Report

Charity Name: Carnlough Community Association

Charity Address: Harbour House
11 Harbour Road
Carnlough
Ballymena
BT44 0EU

Trustees

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

Keith Cruttenden	Ronald McQuitty
Denis Corigan	Patricia McConnell
Ann McAllister	Rosie Simpson
Mary Watson	Elizabeth Gracey
Ann Corigan	Hugh Simpson

Bankers: The Co-Operative Bank
18 Donegal Square North
Belfast
BT1 5GB

Independent Examiner Nicola Marks
31 Tullygarley Road
Ballymena
BT42 2HZ

Carlough Community Association

For the year ended 31 March 2024

Trustees Report

Purposes and Objectives of Carlough Community Association

The purpose of Carlough Community Association is to advance community development and encourage active citizenship by providing a range of services and programmes which have been highlighted through consultations. The benefits would include the increased development of skills, a better quality of life for the beneficiaries, enhanced independence, reduction of isolation and the provision of a safer and cleaner environment.

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.

During the year we:

- The community office acts as a drop-in facility where local residents can call in and avail of information and the support available.
- Every Friday between February to May and September to December we run a luncheon club where we serve between 45 & 50 meals. The luncheon club ends the year with a Christmas dinner. This is a very important and worthwhile part of our work. This has helped to alleviate isolation and many friendships have been made as a result. For many it is the highlight of their week.
- The bowling club continues to meet every week in the local community centre. This is another great way to meet friends and neighbours while keeping active. Refreshments are provided and there are opportunities to visit other clubs during the year.
- The luncheon and bowling club members also participate in many trips and excursions during the year. Those who attend the luncheon club also enjoy a programme of events such as reflexology, head massages, keep fit, craft and talks from different agencies on crime prevention and mental health issues.
- We also run a very successful summer scheme in August with many local children in attendance. The children enjoy sport, craft, coaching and refreshments.
- We also provide a youth club which has been very well attended. The children play sport, make craft and have an opportunity to get to make new friends over refreshments.
- At Christmas we host a Community Christmas Party, there are stalls, entertainment and refreshments.
- This year we also participated in a garden project where we planted flowers and shrubs.

Financial Review

During the year we secured funding from Mid & East Antrim Council, BBC Children In Need, NI Housing Executive, and The National Lottery Community Fund totalling £111,061.22. We also raised funds through the Youth Club, Summer Scheme, Bowling Club, Funday and other fundraising activities totalling £23,900.36. We also received refunds to the value of £132.00. Our total receipts for the year amounted to £135,093.58. We made payments in total to the value of £102,798.89 leaving us with a bank balance at the 31 March 2024 of £83,350.23.

This report was approved by the Trustees at a meeting on 17th July 24 and signed on its behalf by:



Mr Keith Cruttenden (Trustee)



Mrs Patricia McConnell (Trustee)

Carlough Community Association

For the year ended 31 March 2024

Independent Examiners Report

I have carried out an independent examination of the accounts of Carlough 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

Carnlough Community Association

For the year ended 31 March 2024

Independent Examiners Report

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: 28-6-24

Nicola Marks
Independent Examiner
31 Tullygarley Road
Ballymena
BT42 2HZ

Carnlough Community Association
Charity No: 104809
Receipts & Payments Accounts for the period
01/04/23 - 31/03/24

	Restricted Funds	Unrestricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£
RECEIPTS				
Mid & East Antrim Council	1,200.47	0.00	1,200.47	750.00
BBC Children In Need	18,981.00	0.00	18,981.00	500.00
TNL Community Fund	89,854.75	0.00	89,854.75	22,268.50
Awards for All	0.00	0.00	0.00	10,000.00
DAERA	0.00	0.00	0.00	552.49
NI Housing Executive	1,025.00	0.00	1,025.00	0.00
Halifax Grant	0.00	0.00	0.00	552.49
Fundraising from Charitable Events	0.00	7,342.59	7,342.59	8,444.74
Luncheon Club Fees	0.00	8,070.00	8,070.00	0.00
Bowling Club	0.00	3,480.77	3,480.77	6,122.65
Youth Club	0.00	5,007.00	5,007.00	3,545.06
Rebates	132.00	0.00	132.00	598.00
TOTAL	111,193.22	23,900.36	135,093.58	58,081.44
PAYMENTS				
Staff Costs	35,912.77	0.00	35,912.77	28,409.15
HMRC	2,864.68	0.00	2,864.68	3,235.69
Office Costs	1,848.56	1,033.60	2,882.16	3,926.26
Luncheon Club	22,092.03	0.00	22,092.03	6,983.94
Bowling Club	3,797.52	1,305.95	5,103.47	1,919.21
Rent	1,650.00	0.00	1,650.00	900.00
Room Hire	0.00	0.00	0.00	3,644.00
Donation	0.00	0.00	0.00	110.00
Travel Costs	0.00	0.00	0.00	1,737.89
Events/Project Costs	19,158.82	2,381.84	21,540.66	15,435.96
Youth Club	4,408.09	1,679.93	6,088.02	3,237.74
Insurance	0.00	3,628.90	3,628.90	1,356.28
Tele/Elec	836.20	0.00	836.20	1,246.34
Accountancy	0.00	200.00	200.00	450.00
TOTAL	92,568.67	10,230.22	102,798.89	72,592.46
Surplus/(Deficit) for the year	18,624.55	13,670.14	32,294.69	(14,511.02)
Cash balance at 01 April 2023	51,055.54			
Current Account				
Cash balance at 31 March 2024	83,350.23			
Current Account				

Carnlough Community Association
Charity No: 104809
Statement of Assets & Liabilities
for the year ended 31/03/24

	Restricted Funds	Unrestricted Funds	2023 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 01 April 2023	28,877.42	22,178.12	51,055.54
Surplus/Deficit this year end	18,624.55	13,670.14	32,294.69
Cash at bank & in hand 31 March 2024	<u>47,501.97</u>	<u>35,848.26</u>	<u>83,350.23</u>

Bank & Cash Balances

Bank Current Account	83,350.23
Cash in Hand	<u>0</u>
	<u>83,350.23</u>

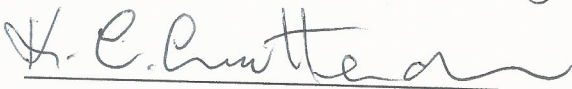
Other Assets (Unrestricted Funds)

Office Furniture: 3 Desks, 2 Filing Cabinets and
 2 Wooden cabinets.
 1 Desktop Computer
 2 Laptops & 5 iPads
 2 Printers
 10 Office Chairs
 2 computer Chairs
 Kettle
 Toaster
 Microwave
 Coffee Machine
 3 Handheld Phones
 Office Stationery & Equipment – Guillotine,
 Shredder, pens and paper.

Liabilities (Unrestricted Fund)

0

Approved by the trustees on 17th July 24 and signed on their behalf by



Mr Keith Cruttenden
Trustee of Carnlough Community Association



Mrs Patricia McConnell
Trustee of Carnlough Community Association