

Articlave District Community Association

NIC108148

Financial Statements and Trustees' Report

**For the year ended
31st March 2023**

Articlave District Community Association

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Articlave District Community Association

Trustees' Report For the year ended 31st March 2023

Trustees: Miss Lisa Tosh
Mrs Joanna Doey
Mr Melvin Colley
Mrs Margaret Pritchard
Mrs Annmarie O'Donnell
Mr Lindsay Graham

Charity Number: NIC108148

Address: 19 Woodend Park
Articlave
Coleraine
BT51 4UY

Articlave District Community Association is governed by a constitution dated 25th August 2020 and registered with the Charity Commission for Northern Ireland on 17th August 2021 under charity number NIC108148.

Articlave District Community Association

Trustees' Report

For the year ended 31st March 2023 (cont'd)

Articlave District Community Association is a voluntary organisation which works for the benefit of the local community.

It aims to provide and continually develop the facilities it has and the services to the local community in terms of projects and opportunities.

The charity is based in a community office where the planning of projects takes place. Due to no facilities of its own the charity hires premises to facilitate the running of such projects.

These projects have included: Youth Clubs, Football Sessions, Senior Residents' Meeting and Lunching Club, Educational Projects, Health and Wellbeing, Sports and Leisure, Slow Cooker Projects, Hygiene Project, Mental Health Projects, Healthy Eating Sessions and Intergenerational Activities.

The objectives of the group are to continually improve the lives of residents of Articlave district by seeking funding streams through which community projects can be delivered.

The Trustees have had regard to the Public benefit guidance issued by the Charity Commission for Northern Ireland.

Articlave District Community Association

Trustees' Report

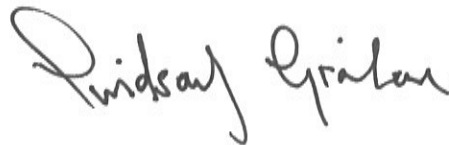
For the year ended 31st March 2023 (cont'd)

The results of the charity's activities during the year and of its position at the year end are included in the Receipts and payments account on page 6 and the Statement of assets and liabilities on page 7.

This report was approved by the Trustees on 29th February 2024 and signed on their behalf by:



Lisa Tosh
Treasurer



Lindsay Graham
Chairperson

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

We report on the accounts of the Articlave District Community Association for the year ended 31st March 2023, which are set out on pages 6 to 7.

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 our 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 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 included 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 report to the charity trustees of
Articlave District Community Association (cont'd)**

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.



Donaldson & Thompson
Chartered Accountants
3 Limavady Road
Londonderry
BT47 6JU

Date: 29th February 2024

Articlave District Community Association

Receipts and payments account

For the year ended 31 March 2023

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
<u>Receipts</u>				
Donations	370		370	1378
Grants		18,102	18,102	22,397
Fundraising	560		560	5901
Community Trips&Activities	1,038		1,038	1,242
Outstanding				30
Total receipts	1,968	18,102	20,070	30,948
<u>Payments</u>				
Stationary	112	322	434	1,617
Insurance	-	405	405	785
Mobile Phone	-	214	214	294
Internet	-	350	350	352
Volunteer Costs	-	1,071	1,071	482
Charity Donations	60	-	60	692
Office Equipment	96	3,046	3,143	4,662
Food Hampers	-	-	-	2,410
Community Spends	503	15	519	808
Sports Equipment	7	1,957	1,964	142
Community Trips	1,335	123	1,458	1,314
Community Projects	1,694	7,465	9,160	9,273
Hire of Venues	-	3,220	3,220	1,210
Refreshments	156	49	205	57
Total payments	3,964	18,237	22,201	24,097
Net receipts/(payments)	(1,996)	(135)	(2,131)	6,851
Transfers between funds	-	-	-	-
Surplus/(deficit) for the year	(1,996)	(135)	(2,131)	6,851

Articlave District Community Association

Statement of assets and liabilities

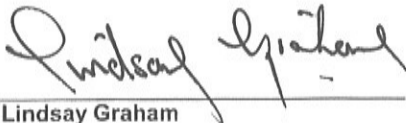
For the year ended 31 March 2023

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Funds reconciliation				
Accumulated fund at 01.04.2022	(759)	7,610	6,851	-
Surplus/(deficit) for the year	(1,996)	(135)	(2,131)	6,851
Accumulated fund at 31.03.2023	<u>(2,755)</u>	<u>7,475</u>	<u>4,720</u>	<u>6,851</u>
Bank & cash balances				
Bank of Ireland Current account	(2,755)	7,475	4,720	6,851
	<u>(2,755)</u>	<u>7,475</u>	<u>4,720</u>	<u>6,851</u>

Approved by the Trustees on 29th February 2024 and signed on their behalf by:



Lisa Tosh
Treasurer



Lindsay Graham
Chairperson