

**Articlave District Community Association**

**NIC108148**

**Financial Statements and Trustees' Report**

**For the year ended  
31<sup>st</sup> March 2025**

# Articlave District Community Association

## Contents

	<b>Page</b>
Trustees' Report	1 - 3
Independent Examiner's Report	4 - 5
Receipts and Payments account	6
Statement of assets and liabilities	7

# Articlave District Community Association

## Trustees' Report

For the year ended 31<sup>st</sup> March 2025

Trustees: Miss Lisa Tosh  
Mr Melvin Colley  
Mr Lindsay Graham  
Mrs Jodie Pollock  
Mr Ryan Pollock

Charity Number: NIC108148

Address: 19 Woodend Park  
Articlave  
Coleraine  
BT51 4UY

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

# **Articlave District Community Association**

## **Trustees' Report**

### **For the year ended 31<sup>st</sup> March 2025 (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

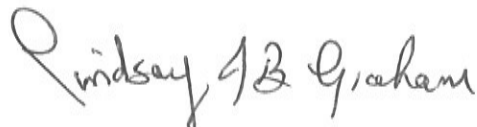
For the year ended 31<sup>st</sup> March 2025 (cont'd)

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 23<sup>rd</sup> October 2025 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 31<sup>st</sup> March 2025, 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: 23<sup>rd</sup> October 2025

## Articlave District Community Association

### Receipts and payments account

For the year ended 31 March 2025

	Unrestricted funds	Restricted funds	Total	2025	Total 2024
	£	£	£	£	£
<b><u>Receipts</u></b>					
Donations	2,849	-		2,849	2001
Grants		33,649		33,649	4,999
Fundraising	834	-		834	675
Community Trips & Activities	550	-		550	647
<b>Total receipts</b>	<b>4,232</b>	<b>33,649</b>		<b>37,881</b>	<b>8,322</b>
<b><u>Payments</u></b>					
Stationary	25	703		728	180
Insurance		434		434	414
Mobile Phone	-	22	-	22	331
Internet		926		926	1,103
Volunteer Costs		548		548	118
Office Equipment	1	2,699		2,700	817
Food Hampers / Vouchers	-	-		-	1,202
Community Spends	2,551	4,385		6,937	-
Community Trips / Activities	401	3,202		3,603	979
Community Projects	760	8,508		9,268	4,064
Hire of Venues	806	2,460		3,266	1,750
Refreshments	15	166		181	263
<b>Total payments</b>	<b>4,537</b>	<b>24,032</b>		<b>28,568.38</b>	<b>11,220</b>
<b>Net receipts/(payments)</b>	<b>(304)</b>	<b>9,617</b>		<b>9,313</b>	<b>(2,898)</b>
Transfers between funds	-	-		-	-
<b>Surplus/(deficit) for the year</b>	<b>(304)</b>	<b>9,617</b>		<b>9,313</b>	<b>(2,898)</b>

## Articlave District Community Association

### Statement of assets and liabilities

For the year ended 31 March 2025

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b>Funds reconciliation</b>				
Accumulated fund at 01.04.2024	(790)	2,612	1,822	4,720
Surplus/(deficit) for the year	(304)	9,617	9,313	(2,898)
Accumulated fund at 31.03.2025	<u>(1,095)</u>	<u>12,229</u>	<u>11,134</u>	<u>1,822</u>

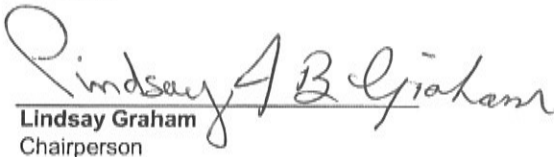
### Bank & cash balances

Bank of Ireland Current account	(1,095)	12,229	11,134	1,822
	<u>(1,095)</u>	<u>12,229</u>	<u>11,134</u>	<u>1,822</u>

Approved by the Trustees on 23rd October 2025 and signed on their behalf by:



Lisa Tosh  
Treasurer



Lindsay Graham  
Chairperson