

**Skeoge Community Association**

**Financial Statements**

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

# Skeoge Community Association

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## **Skeoge Community Association**

### **Information**

<b>Committee - Charity Commission</b>	Nicola Mullan Elisha McCallion Caroline Ming Michelle Harrigan Wendy McMonagle Joanne Fitzpatrick Jeannie Glenn Aileen Mellon Marissa McCallion Jack McLaughlin
<b>Charity Number</b>	NIC108469
<b>Independent Examiner</b>	McGroarty McCafferty & Company Ltd Accountants and Tax Consultants 2 Carlisle Terrace Derry BT48 6JX
<b>Address</b>	67 Clon Dara Skeoge Road Derry BT48 8TY
<b>Bankers</b>	AIB Strand Road Derry BT48 7TN

**Skeoge Community Association**

**Independent examiner's report to the members of  
Skeoge Community Association**

We report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 3 to 6.

**Respective responsibilities of charity members and examiner**

As the charity's members 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.

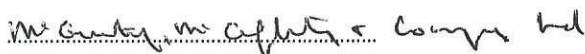
Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

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 Statement**

We have completed our examination and have no concerns in respect of the matters 1 - 4 listed above and, in connection with the following directions of the Charity Commission Northern Ireland; we have found no matters that require drawing to your attention.



McGroarty McCafferty & Company Ltd  
Accountants and Tax Consultants  
2 Carlisle Terrace  
Derry  
BT48 6JX

Date: 29 January 2024

## **Skeoge Community Association**

### **Members report**

The Management Committee present their report and the financial statements for the year ended 31st March 2023.

#### **Objectives and activities**

The objectives of the charity are to: provide a range of projects, programmes, services, and initiatives in such areas as training and education, health and wellbeing, sport and recreation, early intervention, family support, after schools activities, community safety. Our programmes and projects target those most in need and those most at risk of social exclusion including the long term unemployed, lone parents, low income working families, children from low income families, and disaffected youth.

The charity aims to relieve poverty, advance education and to preserve health.

#### **Management Committee**

The members of the charity for the purposes of charity law and throughout this report are collectively referred to as the members.

The members serving during the year and since the year end were as follows:

Nicola Mullan	Joanne Fitzpatrick
Elisha McCallion	Jeannie Glenn
Caroline Ming	Aileen Mellon
Michelle Harrigan	Marissa McCallion
Wendy McMonagle	Jack McLaughlin

## Skeoge Community Association

### Members report

Continued.....

#### Achievements and Performance

Skeoge Community Association actively engages in the design, development and delivery of a range of community based programmes aimed at tackling the issues surrounding deprivation and inequality.

#### Risk Management

The members have assessed the major risks to which the organisation is exposed, in particular those related to the operations and finances of the association, and are satisfied that systems are in place to mitigate the exposure to the major risks.

#### Financial review

The financial performance is summarised in the enclosed accounts.

#### Members Responsibilities In Relation To The Financial Statements

The members are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in Northern Ireland requires the members to prepare the financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the members are required to:

- select suitable accounting policies and apply them consistently;
- observe methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The members are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the necessary legislation. The members are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Management Committee:

Member



Member



Date: 29 January 2024

**Skeoge Community Association**

**Statement of Receipts and Payments for the year ended 31st March 2023**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Receipts</b>				
<u>Voluntary Receipts</u>				
Room hire & fundraising	254	-	254	-
Loan	1,000	-	1,000	-
<u>From Charitable Activities</u>				
DCSDC	-	6,257	6,257	-
GSAP Social	-	1,864	1,864	-
	1,254	8,120	9,374	-
<b>Payments</b>				
Facilitators	-	3,710	3,710	-
Programme & event costs	-	7,417	7,417	-
Insurance	-	289	289	-
Misc Exp	-	272	272	-
Bank fees	169	-	169	-
	169	11,688	11,857	-
<b>Net Receipts</b>	1,085	(3,568)	(2,483)	-
Transfers to/(from) funds	-	-	-	-
<b>(Deficit)/ Surplus for the year</b>	1,085	(3,568)	(2,483)	-
<b>Reconciliation 31.03.23</b>				
Cash at bank & in hand 31.03.22	-	2,403	2,403	2,403
Surplus/(deficit) this year end	1,085	(3,568)	(2,483)	-
Cash at bank & in hand 31.03.23	1,085	(1,165)	(80)	2,403

**Skeoge Community Association**  
**Statement of assets and liabilities for the year ended 31st March 2023**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Funds Reconciliation</b>				
Cash at bank & in hand 31.03.22	-	2,403	<b>2,403</b>	<b>2,403</b>
Surplus/(deficit) this year end	1,085	(3,568)	<b>(2,483)</b>	-
Cash at bank & in hand 31.03.23	<b>1,085</b>	<b>(1,165)</b>	<b>(80)</b>	<b>2,403</b>

**Bank & Cash Balances**

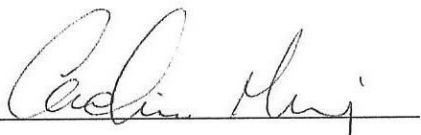
Bank Current account		<u>(80)</u>	<u>2,403</u>
		<b>(80)</b>	<b>2,403</b>

**Creditors**

Loan		<u>1,000</u>	<u>-</u>
		<b>1,000</b>	<b>-</b>

Approved by the members and signed on their behalf by:

Member 

Member 

Date: 29 January 2024