

# **Currynierin Community Association**

Financial Statements  
for the period 1st April 2022 to 31st March 2023

**Financial Statements  
for the period 1 April 2022 to 31 March 2023**

| <b>Contents</b>                     | <b>Page</b> |
|-------------------------------------|-------------|
| Reference & Administration          | 3           |
| Receipts and Payments Account       | 4 - 5       |
| Statement of Assets and Liabilities | 6           |
| Notes to the Accounts               | 8           |

Currynierin Community Association  
Management Committee Report  
Year Ended 31st March 2023

The Management Committee presents this report together with the financial statements for the year ended 31st March 2022.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Community Association Name: Currynierin Community Association  
Charity Number: NIC108478

**PRINCIPLE ADDRESS**

Currynierin Community Centre  
Ridgeway Drive  
Currynierin  
BT47 3UX

**MANAGEMENT COMMITTEE**

Owen Brolly - Chairperson (Resigned Oct 22)  
Una Kelly - Chairperson (From Oct 22)  
John McDermott - Vice Chairperson  
Marie Melaugh - Treasurer  
Agnes Killen - Secretary  
Monica Quinn  
Susanne Watson  
Catherine McFadden  
Ashling Deery  
Ruairi O'Donnell (From Oct 22)

**BANK**

Ulster Bank  
PO Box 3  
29 Clooney Terrace  
Derry/Londonderry  
BT47 6AS

Curryrierin Community Association  
 Receipts and Payments Accounts  
 For the period 1st April 2022 to 31st March 2023

|  | 2022/23<br>Unrestricted<br>Funds<br>£ | 2022/23<br>Restrict<br>ed Funds<br>£ | 2022/23<br>Total<br>Funds<br>£ | 2021/22<br>Funds<br>£ |
|--|---------------------------------------|--------------------------------------|--------------------------------|-----------------------|
| <b>Receipts</b>                          |                                       |                                      |                                |                       |
| St Columb's Park House                   | -                                     | 12,290                               | 12,290                         | 10,142                |
| Derry City and Strabane District Council | 3,000                                 | 1,000                                | 4,000                          | 7,006                 |
| Waterside Neighbourhood Partnership      | 3,623                                 | 9,944                                | 13,567                         | 1,928                 |
| Dunluce Family Centre                    | -                                     | -                                    | -                              | 240                   |
| Lifestart Foundation                     | 200                                   | -                                    | 200                            | 200                   |
| PSNI                                     | -                                     | -                                    | -                              | 100                   |
| Donations (Bride's)                      | -                                     | -                                    | -                              | 100                   |
| BBHF                                     | 280                                   | 350                                  | 630                            | -                     |
| CFNI                                     | 1,001                                 | 16,999                               | 18,000                         | -                     |
| Awards for All                           | -                                     | 10,000                               | 10,000                         | -                     |
| Big Spend                                | -                                     | 6,000                                | 6,000                          | -                     |
| Keadue Fund                              | -                                     | 10,000                               | 10,000                         | -                     |
| YMCA                                     | 3,212                                 | -                                    | 3,212                          | -                     |
| Community Gains                          | 1,000                                 | -                                    | 1,000                          | -                     |
| Halifax                                  | 500                                   | 3,400                                | 3,900                          | -                     |
| Other                                    | 1,319                                 | -                                    | 1,319                          | 1                     |
| <b>Total Receipts</b>                    | <b>14,135</b>                         | <b>69,983</b>                        | <b>84,118</b>                  | <b>19,717</b>         |
| <b>Payments</b>                          |                                       |                                      |                                |                       |
| Training                                 | -                                     | -                                    | -                              | 1,892                 |
| Professional Fees                        | -                                     | 1,300                                | 1,300                          | 896                   |
| Volunteer Expenses                       | -                                     | -                                    | -                              | 190                   |
| Telephone                                | -                                     | 835                                  | 835                            | 1,144                 |
| Centre Equipment                         | 1,271                                 | -                                    | 1,271                          | -                     |
| Maintenance                              | 1,314                                 | 2,414                                | 3,728                          | 243                   |

Curryrierin Community Association  
 Receipts and Payments Accounts  
 For the period 1st April 2022 to 31st March 2023

|  |               |               |               |               |
|--|---------------|---------------|---------------|---------------|
| Cleaning                                   | 242           | 150           | 392           | 843           |
| Heat                                       | -             | 2,853         | 2,853         | 316           |
| Water                                      | 322           | -             | 322           | 304           |
| Electricity                                | 1,111         | 1,690         | 2,800         | 307           |
| Insurance                                  | -             | -             | -             | 1,522         |
| Program Cost                               | 546           | 24,100        | 24,536        | 6,742         |
| Bank Charges                               | 74            | -             | 74            | 71            |
| Hospitality                                | 211           | -             | 211           | -             |
| Travel                                     | 265           | -             | 265           | -             |
| Donations                                  | 100           | -             | 100           | -             |
| Sundry                                     | 15            | 227           | 242           | 108           |
| <b>Total Gross Expenditure</b>             | <b>5,471</b>  | <b>33,569</b> | <b>39,040</b> | <b>14,578</b> |
| Fixed Assets                               | -             | 14,292        | 14,292        | 5,920         |
| <b>Total Payments</b>                      | <b>5,471</b>  | <b>47,861</b> | <b>53,332</b> | <b>20,498</b> |
| <b>Net Receipts / (Payments)</b>           | <b>8,664</b>  | <b>22,123</b> | <b>30,787</b> | <b>(781)</b>  |
| Transfer Between Funds                     | 400           | -400          | -             | -             |
| <b>Cash Funds Balances Brought Forward</b> | <b>5,480</b>  | <b>1,513</b>  | <b>6,993</b>  | <b>7,774</b>  |
| <b>Cash Funds Balances Carried Forward</b> | <b>14,544</b> | <b>23,236</b> | <b>37,780</b> | <b>6,993</b>  |

Curryrierin Community Association  
Statement of Assets and Liabilities  
as at 31st March 2023

|                       | <b>2021/22</b> |               | <b>2022/23</b> |
|-----------------------|----------------|---------------|----------------|
|                       | <b>£</b>       |               | <b>£</b>       |
| Fixed Assets          | 5,920          | 14,292        | 20,212         |
| Cash at Bank (Note 1) | 6,993          | 30,751        | 37,744         |
| Petty Cash (Note 1)   | 0              | 36            | 36             |
|                       | <b>12,913</b>  | <b>45,079</b> | <b>57,992</b>  |
| <br>Reserves          | <br>12,913     | <br>45,079    | <br>57,992     |

**Note 1: Cash Funds**

|                         | 2022/23<br>Unrestricted<br>£ | 2022/23<br>Restricted<br>£ | 2022/23<br>Total Funds<br>£ | 2021/22<br>Funds<br>£ |
|-------------------------|------------------------------|----------------------------|-----------------------------|-----------------------|
| Cash at Bank            | 14,509                       | 23,236                     | 37,744                      | 6,993                 |
| Petty Cash              | 36                           | -                          | 36                          | -                     |
| <b>Total Cash Funds</b> | <b>14,545</b>                | <b>23,236</b>              | <b>37,780</b>               | <b>6,993</b>          |

Restricted Funds Analysis

|                |               |
|----------------|---------------|
| SCPH (NIO)     | 8,100         |
| CFNI           | 6,255         |
| Keadue Fund    | 6,145         |
| Awards for All | 1,419         |
| Big Spend      | 1,047         |
| WPN            | 150           |
| Halifax        | 119           |
|                | <b>23,236</b> |

These balances are carried forward to 2023-2024.

Currynierin Community Association  
Statement of Assets and Liabilities  
as at 31st March 2023

**Approval of the Accounts**

The accounts were approved at a meeting of the Management Committee held on:

Date: 29/6/23 .....

Name: UNA KELLY .....

Signed: Una Kelly .....

On behalf of the Management Committee

## 1 Accounting Principles

### a. Basis of accounting

The Management Committee have opted to prepare these accounts on a receipts and payments basis.

### b. Tangible and Fixed Assets

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000.

### c. Pensions

Contributions are charged when they become due in accordance with the scheme rules.

### d. Fund Accounting

Funds held by the organisation are either:

#### **Unrestricted General Funds**

These are funds which can be used in accordance with the organisation's objects at the discretion of the management committee.

#### **Restricted Funds**

These are funds that can only be used for particular restricted purposes within the objects of the organisation. Restrictions arise when specified by the donor or when the funds are raised for particular restricted purposes.

**Independent Examiners Report on the Accounts**

|   |   |                    |            |
|---|---|--------------------|------------|
| <b>Report to the Trustees</b>               | Curryrierin Community Association   |                    |            |
| <b>On the Accounts for the year ending</b>  | 31st March 2023   | <b>Charity No.</b> | NIC 108478 |
| <b>Set out on pages</b>                     | 4 to 8  |                    |            |
| <b>Responsibilities and basis of report</b> | <p>I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2023</p> <p>As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.</p> <p>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.</p>  |                    |            |
| <b>Independent examiner's statement</b>     | <p>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.</p> <p>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.</p> <p>My role is to state whether any material matters have come to my attention giving me cause to believe:</p> <ol style="list-style-type: none"> <li>1. That accounting records were not kept in accordance with section 63 of the Charities Act</li> <li>2. That the accounts do not accord with those accounting records</li> <li>3. That the accounts do not comply with the accounting requirements of the Charities Act</li> <li>4. That there is further information needed for a proper understanding of the accounts to be reached.</li> </ol> <p>I have completed my examination and have no concerns in</p> |                    |            |

Curryrierin Community Association

Notes to the Accounts

Year Ended 31st March 2023

|   |   |
|---|---|
|   | 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. |
| <b>Name</b>   | Robin Crouch  |
| <b>Relevant Professional Qualifications or Body</b> | Management Accountant   |
| <b>Address</b>                                      | Lower Tornabratley<br>Clonmany<br>County Donegal  |
| <b>Date</b>   | 24th June 2023  |