

Prepared by Currynierin Community Association

Financial Statements
for the period 1st April 2023 to 31st March 2024

Currynierin Community Association

**Financial Statements
for the period 1 April 2023 to 31 March 2024**

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The Management Committee presents this report together with the financial statements for the year ended 31st March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Community Association Name: Currynerin Community Association
Charity Number: NIC108478

PRINCIPLE ADDRESS

Currynerin Community Centre
Ridgeway Drive
Currynerin
BT47 3UX

MANAGEMENT COMMITTEE

Una Kelly - Chairperson
John McDermott - Vice Chairperson (Left March 2024)
Owen Broily - Treasurer (March 2024)
Ruaria O'Donnell - Secretary (October 2023)
Agnes Kilen
Monica Quinn
Susanne Watson (Left October 2023)
Catherine McFadden
Ashling Deery
Marie Melough

BANK

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

	2023/24	2023/24	2023/24	2022/23
	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	£	£	£	£
Receipts				
Awards for All	10,000	-	10,000	10,000
Far and Wild	-	3,593	3,593	200
EBS Groundworks	3,460	-	3,460	-
John Moores	3,000	-	3,000	-
YMCA	1,562	1,350	2,912	3,212
Radius Housing	1,900	-	1,900	-
Waterside Neighbourhood Partnership	2,100	-	2,100	13,567
Derry City and Strabane District Council	1,000	-	1,000	4,000
UBI	680	-	680	-
CFNI	500	-	500	18,000
IFI	491	-	491	-
Donations	-	220	220	-
St Columb's Park House	-	-	-	12,290
Keadue Fund	-	-	-	10,000
Big Spend	-	-	-	6,000
Halifax	-	-	-	3,900
Community Gains	-	-	-	1,000
BBHF	-	-	-	630
Lifestart Foundation	-	-	-	200
Other	1,040	2,020	3,060	1,319
Total Receipts	25,733	7,182	32,915	84,118
Payments				
Admin	11	10	21	-
Bank Charges	14	62	76	74
Cleaning	200	-	200	392

Donations	-	-	-	100
Equipment	83	-	83	1,271
Insurance	3,447	-	3,447	-
Light and Heat	3,956	-	3,956	5,653
Professional Fees	520	-	520	1,300
Program Costs	21,676	1,679	23,355	24,536
Refreshments	80	-	80	211
Repairs and Maintenance	1,305	125	1,430	3,728
Security	378	-	378	-
Sundry	-	-	-	242
Telecoms (Broadband)	835	-	835	835
Training	594	-	594	-
Travel	-	-	-	265
Uniforms	669	-	669	-
Water	366	-	366	322
Total Expenses	34,132	1,877	36,009	39,040
Fixed Assets	3,460	-	3,460	14,292
Total Payments	37,592	1,877	39,469	53,332
Net Receipts / (Payments)	(11,859)	5,305	(6,554)	30,787
Transfer Between Funds	-5,877	5,877	-	-
Cash Funds Brought Forward	23,236	14,544	37,780	6,993
Cash Funds Balances Carried Forward	5,500	25,726	31,226	37,780

	2022/23		2023/24	
	£	£	£	£
Fixed Assets	23,672	3,460	20,212	3,460
Cash at Bank (Note 1)	29,696	(8,048)	37,744	(8,048)
Petty Cash (Note 1)	1,531	1,495	36	1,495
Reserves	54,899	(3,093)	57,992	(3,093)
	54,899	(3,093)	57,992	(3,093)
	54,899	(3,093)	57,992	(3,093)

Note 1: Cash Funds		2023/24		2022/23	
	£	£	£	£	£
Cash at Bank	24,196	5,500	29,696	37,744	37,744
Petty Cash	1,531	-	1,531	36	36
Total Cash Funds	25,727	5,500	31,227	37,780	37,780

Restricted Funds Analysis

Funder	Opening Balance 2022/23	Income 2023/24	Expenditure 2023/24	Closing Balance 2023/24
Awards for All	1,419	10,000	(7,930)	3,488
John Moores		3,000	(1,151)	1,849
Big Spend	1,047	-	-	1,047
WNP	150	2,100	(1,850)	400
CFNI	6,255	500	(6,555)	200
Keade Fund	6,145		(5,951)	194
SCPH (NIO)	8,100		(8,100)	-
Halifax	119	-	(119)	-
NIHE	-	-	(1,680)	(1,680)
EBS Groundworks	-	3,460	(3,460)	-
DCSDC	-	1,000	(1,000)	-
YMCA	-	1,562	(1,562)	-
Radius Housing	-	1,900	(1,900)	-
UBI	-	680	(680)	-
IFI	-	491	(491)	-
Other	-	1,040	(1,040)	-
Total	23,236	25,733	43,469	5,500

These balances are carried forward to 2024/25

Currynerin Community Association
Statement of Assets and Liabilities
as at 31st March 2024

Approval of the Accounts

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

Date: 26th November 2024

Name: Una Kelly

Signed: Una Kelly 26/11/24

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.