

# **Currynierin Community Association**

**Financial Statements**  
for the period 1st April 2024 to 31st March 2025

**Prepared by Currynierin Community Association**

**Financial Statements**  
**for the period 1 April 2024 to 31 March 2025**

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**Currynierin Community Association  
Reference and Administration  
Year Ended 31st March 2025**

The Management Committee presents this report together with the financial statements for the year ended 31st March 2025.

**Reference and Administrative Details**

Name: Currynierin Community Association  
Charity Number: NIC108478

**Principle Address**

Currynierin Community Centre  
Ridgeway Drive  
Currynierin  
BT47 3UX

**Management Committee**

Una Kelly - Chairperson  
Monica Quinn  
Adnes Kilen  
Marie Melaugh  
Ruaria O'Donnell - Secretary  
Patrick Maguire (Joined April 2024)  
Keeva Barr (Joined April 2024)  
Samanatha Pollard (Joined April 2024)  
Conor Duddy (Joined April 2024)

Susanne Watson (Left October 2023)  
John McDermott - Vice Chairperson (Left March 2024)  
Owen Brolly - Treasurer (Left March 2024)  
Catherine McFadden (Left March 2024)  
Ashling Deery (Left March 2024)

**Bank**

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

**Curryrierin Community Association  
Receipts and Payments Account  
Year Ended 31st March 2025**

<b>Receipts</b>	<b>2024/25 Restricted Funds £</b>	<b>2024 /25 Unrestricted Funds £</b>	<b>2024/25 Total Funds £</b>	<b>2023/24 Total Funds £</b>
Waterside Neighbourhood Partnership	7,865	-	7,865	2,100
NIHE	3,361	-	3,361	-
YMCA	-	2,250	2,250	2,912
Far and Wild	-	1,796	1,796	3,593
Honourable Irish Society	1,000	-	1,000	-
DCSDC	750	-	750	1,000
St Columb's Park House	480	-	480	-
Awards for All	-	-	-	10,000
EBS Groundworks	-	-	-	3,460
John Moores	-	-	-	3,000
Radius Housing	-	-	-	1,900
UBI	-	-	-	680
CFNI	-	-	-	500
IFI	-	-	-	491
Donations	-	-	-	220
Other	-	1,380	1,380	3,060
<b>Total Receipts</b>	<b>13,456</b>	<b>5,426</b>	<b>18,882</b>	<b>32,915</b>

**Currynierin Community Association  
Receipts and Payments Account  
Year Ended 31st March 2025**

<b>Payments</b>	<b>2024/25 Restricted Funds £</b>	<b>2024 /25 Unrestricted Funds £</b>	<b>2024/25 Total Funds £</b>	<b>2023/24 Total Funds £</b>
Admin	-	-	-	21
Bank Charges	-	64	64	76
Cleaning	-	82	82	200
Donations	-	-	-	-
Equipment	-	-	-	83
Insurance	245	-	245	3,447
Light and Heat	3,395	1,127	4,522	3,956
Professional Fees	-	600	600	520
Program Costs	11,407	1,140	12,547	23,355
Refreshments	-	102	102	80
Repairs and Maintenance	-	45	45	1,430
Security	192	1,207	1,399	378
Sundry	-	59	59	-
Telecoms (Broadband)	-	-	-	835
Training	-	-	-	594
Uniforms	-	-	-	669
Water	-	-	-	366
<b>Total Expenses</b>	<b>15,239</b>	<b>4,426</b>	<b>19,665</b>	<b>36,009</b>
Fixed Assets	-	-	-	3,460
<b>Total Payments</b>	<b>15,239</b>	<b>4,426</b>	<b>19,665</b>	<b>39,469</b>
<b>Net Receipts / (Payments)</b>	<b>(1,783)</b>	<b>1,000</b>	<b>(783)</b>	<b>(6,554)</b>
Transfer Between Funds	(1,130)	1,130	-	-
<b>Net Receipts / (Payments) After Transfers</b>	<b>(2,913)</b>	<b>2,130</b>	<b>(783)</b>	<b>(6,554)</b>
<b>Cash Funds Balances B/F</b>	<b>5,500</b>	<b>25,726</b>	<b>31,226</b>	<b>37,780</b>
<b>Cash Funds Balances C/F</b>	<b>2,587</b>	<b>27,856</b>	<b>30,443</b>	<b>31,226</b>

**Currynierin Community Association  
Statement of Assets and Liabilities  
Year Ended 31st March 2025**

	<b>2023/24</b>		<b>2024/25</b>
	<b>£</b>		<b>£</b>
Fixed Assets	23,672	-	23,672
Cash at Bank (Note 1)	29,696	747	30,443
Petty Cash (Note 1)	1,531	(1,531)	-
	<b>54,899</b>	<b>(784)</b>	<b>54,899</b>
 Reserves	 54,899	 -	 54,899

**Note 1: Cash Funds**

	<b>2024/25</b>	<b>2024/25</b>	<b>2024/25</b>	<b>2023/24</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Cash at Bank	27,856	2,587	30,443	29,696
Petty Cash	-	-	-	1,531
<b>Total Cash Funds</b>	<b>27,856</b>	<b>2,587</b>	<b>30,443</b>	<b>31,227</b>

**Curryrierin Community Association  
Statement of Assets and Liabilities  
Year Ended 31st March 2025**

Restricted Funds Analysis

<b>Funder</b>	<b>Opening Balance 2024/25</b>	<b>Income 2024/25</b>	<b>Expenditure 2024/25</b>	<b>Closing Balance 2024/25</b>
Awards for All	3,488	-	(3,488)	-
John Moores	1,849	-	(1,849)	-
Big Spend	1,047	-	(127)	920
WNP	400	7,865	(7,400)	865
CFNI	200	-	300	500
Keadue Fund	194	-	(194)	-
The Honourable Irish Society	-	1,000	(1,000)	-
St Columbs Park House	-	480	(429)	51
NIHE	(1,680)	3,361	(1,681)	-
EBS Groundworks	-	-	-	-
DCSDC	-	750	(500)	250
	<b>5,500</b>	<b>13,456</b>	<b>(16,368)</b>	<b>2,587</b>

These balances are carried forward to 2025/26

**Currynierin Community Association  
Approval of the Accounts  
Year Ended 31st March 2025**

**Approval of the Accounts**

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

Date: 29th October 2025

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.