

Charity Number: NI108841

Creggan Community Collective

Accounts

for the year ended 31 March 2024

Creggan Community Collective

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Creggan Community Collective

Information

Charity Name	Creggan Community Collective
Charity Number	NI108841
Trustees	Jim Browne Gary Donnelly Sean Carr
Business address	33E Cromore Gardens Creggan Derry BT48 9TF
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX
Bankers	Santander 17 The Diamond Derry BT48 6HW

Creggan Community Collective
Report of The Management Committee

The Management Committee present their report and the financial statements for the year ended 31 March 2024.

Principal activity

We carry out a wide range of activities, projects and services focusing on improving the well being, mental and physical health of the wider community, tackling issues relating to deprivation, the legacy of the conflict and improving good relations. Creggan is an area with a deep history of the conflict and Creggan Community Collective has been at the fore in terms of looking to promote a positive image of the local area. This has included working with young people on an intergenerational basis who have been affected by the conflict on all sides. Our members are involved in welfare rights and housing advocacy and environmental issues including a community garden and allotments.

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:

Jim Browne
Gary Donnelly
Sean Carr

Risk Management

The members have assessed the major risks to which the association 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 Committee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the members are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

**Creggan Community Collective
Report of The Management Committee**

Cont'd...

The members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008, the Charities Regulations (Northern Ireland) 2015 and the provisions of the trust deed. They 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:

Signed by: _____
Committee member

Signed by: _____
Committee member

Date: 31 January 2025

Creggan Community Collective

Independent Examiner's report to the charity committee members of Creggan Community Collective

We report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 5 - 10.

Respective responsibilities of charity committee 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
N Ireland
BT48 6JX

Date: 31 January 2025

Creggan Community Collective

**Statement of Financial Activities
for the year ended 31 March 2024**

	Unrestricted	Restricted	2024	2023
Income and Expenditure	Funds	Funds	£	£
	£	£	£	£
Incoming Resources				
Grants Received	-	-	-	2,999
Other Income & Donations	8,778	-	8,778	10,636
Total Incoming Resources	4. <u>8,778</u>	<u>-</u>	<u>8,778</u>	<u>13,635</u>
Resources Expended				
Direct Charitable Expenditure	1,319	-	1,319	1,338
Management & Administration	9,973	-	9,973	9,534
Total Resources Expended	5. <u>11,292</u>	<u>-</u>	<u>11,292</u>	<u>10,872</u>
Net Incoming / (Outgoing) Resources	(2,514)	-	(2,514)	2,763
Balances brought forward 1 April 2023	<u>2,299</u>	<u>464</u>	<u>2,763</u>	<u>-</u>
Balances carried forward 31 March 2024	9. <u>(215)</u>	<u>464</u>	<u>249</u>	<u>2,763</u>

The above amounts relate to continuing operations of the association.

The association has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

Creggan Community Collective

**Balance sheet
as at 31 March 2024**

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	7.		449		449
Current assets					
Cash at bank and in hand		200		2,514	
Current liabilities					
Accruals & Deferred Income	8.	400		200	
Net current (liabilities)/assets			(200)		2,314
Total assets less current liabilities			249		2,763
Funds					
Brought forward at 1 April 2023					
Unrestricted			(215)		2,299
Restricted			464		464
	9.		249		2,763

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Member

Member

Date: 31st January 2025

Date: 31st January 2025

Creggan Community Collective
Notes to the accounts
for the year ended 31 March 2024

4. Income

	2024	2023
	£	£
<u>Restricted Income</u>		
Restricted Income	-	2,999
	-	2,999
<u>Unrestricted Income</u>		
Other income Unrestricted	8,778	10,636
	8,778	10,636
Total Income	8,778	13,635

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the association in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

Creggan Community Collective
Notes to the accounts
for the year ended 31 March 2024

5. Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Direct Charitable Expenditure				
Project Costs	1,319	-	1,319	1,338
	<u>1,319</u>	<u>-</u>	<u>1,319</u>	<u>1,338</u>
Management & Administration				
Insurance	348	-	348	-
Rent	5,400	-	5,400	5,400
Post,Print,Stat & Advert	975	-	975	89
Telephone & Internet	1,268	-	1,268	965
Heat & Light	1,621	-	1,621	2,126
Accountancy Fees	200	-	200	200
Repairs & Maintenance	66	-	66	-
Premises Cost	95	-	95	84
Sundries	-	-	-	670
	<u>9,973</u>	<u>-</u>	<u>9,973</u>	<u>9,534</u>
Total Resources Expended	<u>11,292</u>	<u>-</u>	<u>11,292</u>	<u>10,872</u>

6. Taxation

Creggan Community Collective is exempt from tax as it has charitable status.

Creggan Community Collective
Notes to the accounts
for the year ended 31 March 2024

7. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 April 2023	449	449
At 31 March 2024	<u>449</u>	<u>449</u>
Net book values		
At 31 March 2024	<u>449</u>	<u>449</u>
At 31 March 2023	<u>449</u>	<u>449</u>

8. Creditors

	2024	2023
	£	£
Accruals & Deferred income	400	200
	<u>400</u>	<u>200</u>

9. Movements in Funds

	At	Incoming	Outgoing	Transfers	At
	1 April	resources	resources		31 March
	2023	£	£	£	2024
	£	£	£	£	£
Restricted funds:					
Restricted funds	464	-	-	-	464
Total restricted funds	<u>464</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>464</u>
Unrestricted funds:					
General funds	2,299	8,778	(11,292)	-	(215)
Total unrestricted funds	<u>2,299</u>	<u>8,778</u>	<u>(11,292)</u>	<u>-</u>	<u>(215)</u>
	<u>2,763</u>	<u>8,778</u>	<u>(11,292)</u>	<u>-</u>	<u>249</u>

Purposes of Restricted Funds

Restricted grants awarded to the charity is provided to cover the core objects as explained in the members report.